

**Missouri Senate  
Appropriations Committee**

**2021  
ANNUAL FISCAL REPORT  
Fiscal Year 2022**

**101<sup>st</sup> General Assembly  
First Regular Session**

**Senator Dave Schatz  
President Pro Tem**

**Senator Dan Hegeman  
Appropriations Committee Chairman**



***Prepared by  
Senate Appropriations Staff***

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## PREFACE

The Senate Appropriations staff is pleased to present the *Annual Fiscal Report*. The report is designed to provide legislators, legislative staff, and the public with information about the appropriations and budget process that occurred during the 101<sup>st</sup> General Assembly, 1<sup>st</sup> Regular Session (2021), as well as historical information about fiscal and budget issues for previous years.

The Report is divided into five sections.

Section I, **FY 2022 Statewide Budget Information**, provides a summary of Missouri's \$34.963 billion total operating budget for Fiscal Year (FY) 2022. This section includes the appropriation bill totals for the operating budget and an appropriation veto summary. In addition, this section contains the estimated revenue for all funds and General Revenue, a full-time equivalent (FTE) summary by department, and several charts and graphs depicting revenue and appropriation information. Section I also includes a budget process overview and the calendar of floor actions for the FY 2022 appropriation bills.

Section II, **FY 2022 Departmental Budget Information**, provides detailed budget information for each state department, which includes the current fiscal year appropriation amount and the past fiscal year budget and actual expenditure amounts. It also includes the major changes from the previous fiscal year for each state department.

Section III, **Missouri State Finances**, includes information regarding the budget reserve fund and past state revenue collections. In addition, this section provides historical expenditure information on the state's operating and capital improvement budgets. It also contains an analysis of state tax credits, bond indebtedness, and the distribution of gaming, lottery and tobacco settlement revenues.

Section IV, **Legislation**, provides a fiscal impact summary of legislation passed during the 2021 Legislative session. This section also includes a summary of Senate Bill 153 & 97, Senate Bill 262, and House Bill 349.

Section V, **Topics of Interest**, provides information about a wide variety of subjects. This section contains information relating to the total state revenue calculation, state rankings, the highway fund cap, state employee pay plan history, the foundation formula, higher education, and Medicaid. This section also contains a summary of the Federal Stimulus legislation that was passed due to the coronavirus pandemic.

We hope that the *Annual Fiscal Report* will provide the reader with a wide range of interesting topics regarding the Missouri state budget and finances. If you have any comments or suggestions, please send them to the Senate Appropriations staff, located in Room B-8 in the State Capitol Building; fax them to (573) 751-4778; or e-mail them at [appropriations@senate.mo.gov](mailto:appropriations@senate.mo.gov).

**Missouri Senate  
Appropriations Committee and  
Staff Organization**

**President Pro Tem  
Dave Schatz**

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*Revised: March 16, 2021*

# **Section I**

## **FISCAL YEAR 2022 STATEWIDE BUDGET INFORMATION**

# BUDGET PROCESS OVERVIEW

## STATE OF MISSOURI

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### **I. Department Budget Preparation**

- A. State agencies prepare budget requests during the summer and fall for the following fiscal year in accordance with guidelines issued by the Office of Administration's (OA) Division of Budget and Planning.
- B. Budget requests are submitted to OA-Budget and Planning by October 1. Copies are also submitted to the legislature at the same time.

### **II. Governor Recommends Executive Budget**

- A. After analysis by OA-Budget and Planning, the Executive Budget is published in mid to late January.
- B. Governor gives State of the State and Budget Message to a Joint Session of the Legislature within the first few weeks of the legislative session in January.

### **III. House Subcommittees on Appropriations Operating Budget Hearings**

- A. Appropriation bills are introduced by the Chairman of the House Budget Committee.
- B. After introduction, appropriations bills are referred to the House Budget Committee for assignment to the appropriate House Subcommittees on Appropriations.
- C. Each House Subcommittee on Appropriations (Agriculture, Conservation, Natural Resources, and Economic Development; Education; General Administration; Health, Mental Health, and Social Services; Public Safety, Corrections, Transportation, and Revenue) holds budget hearings in late January or early February for agencies to testify on their budget requests with the Governor's recommendations.

### **IV. House Action on Emergency and Supplemental Appropriations**

- A. House Budget Committee conducts hearings on emergency and supplemental requests for the current year early in the session. Emergency and supplemental appropriations are for unforeseen changes or circumstances in the current fiscal year. The legislature takes action only on the requests recommended by the Governor.
- B. House Budget Committee "marks-up" emergency and supplemental appropriation bills and sends House Committee Substitute bills to the full House for action.



**V. House Subcommittees on Appropriations Operating Budget Recommendations**

- A. House Subcommittees on Appropriations “mark-up” the operating budgets and prepare reports to reflect the committees’ recommendations.
- B. House Subcommittees on Appropriations Chairpersons present recommendations to the House Budget Committee.

**VI. House Budget Committee Acts on Operating Budget**

- A. House Budget Committee accepts the House Subcommittees on Appropriations’ recommendations, alters the recommendations, or rejects the recommendations.
- B. House Committee Substitute bills as approved by the House Budget Committee are sent to the full House of Representatives with a committee recommendation.

**VII. House Floor Action on Operating Budget**

- A. All appropriation bills for the operating budget are brought before the House of Representatives.
- B. House Committee Substitute bills as perfected by the entire House of Representatives are sent to the Senate, usually in late March or early April.

**VIII. House Action on Capital Budget**

- A. House Budget Committee conducts hearings and “marks-up” the capital budget for recommended House Committee Substitute bills.
- B. Full House passes House Committee Substitute bills and sends to the Senate.

**IX. Senate Appropriations Committee Operating Budget Hearings**

- A. Senate Appropriations Committee conducts department budget hearings in late January through early March.
- B. Senate Appropriations Committee “marks-up” operating budget, prepares recommendations, and staff prepares summaries of action for presentation to the full Senate.

**X. Senate Appropriations Committee Action**

- A. Senate Appropriations Committee conducts hearings and “marks-up” emergency and supplemental appropriations to prepare Senate Committee Substitute for appropriation bills for emergency and supplemental items.
- B. Senate Appropriations Committee conducts hearings and “marks-up” the capital budget to develop Senate Committee Substitute bills.

**XI. Senate Action on Appropriations**

- A. Full Senate adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency and supplemental, operating, and capital budgets.
- B. The Senate returns the appropriations bills to the House of Representatives for acceptance or for the House to make a request for conference to settle differences.

**XII. Conference Committee(s) on Appropriations**

- A. Conference Committees, consisting of five (5) members from the House of Representatives and five (5) members from the Senate, meet to achieve compromises, settle differences, and adopt Conference Committee Substitute appropriations bills.
- B. Conference Committee Substitute bills are then returned to the full House and Senate to be Truly Agreed To and Finally Passed.

**XIII. Governor's Line-Item Veto**

- A. Truly Agreed To and Finally Passed appropriations bills are sent to the Governor for signature.
- B. Governor either signs an appropriations bill, vetoes the entire bill, or line-item vetoes part or all of sections or lines in the bill. The Governor must act before July 1 on the appropriations bills and on that date the appropriated funds become available to be expended.

**XIV. Governor's Control Over Expenditure Rates**

- A. Governor controls the rate of expenditure against appropriations through the allotment process.
- B. An initial three percent (3%) reserve plan for most General Revenue appropriations to be expended is put in place at the beginning of each fiscal year.
- C. Governor may further withhold funds to reduce expenditures below appropriations whenever actual revenues are less than estimates on which the appropriations are based.
- D. Legislature may override Governor's withholdings by a two-thirds majority vote in both the House and Senate when in a special session, veto session, or regular session.

**XV. Legislative Override of Governor's Veto**

- A. Legislature may override Governor's veto of a bill or line-item by a two-thirds majority in both the House and Senate during the following legislative veto session held in September.
- B. Process begins again the following year.

## Calendar of Floor Action for Fiscal Year 2022 Appropriation Bills 101<sup>st</sup> General Assembly, 1<sup>st</sup> Regular Session

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<b>January</b>	<b>6</b>	<b>101<sup>st</sup> General Assembly, 1<sup>st</sup> Regular Session began</b>
	14	House Introduced & Read First Time – HB 16
	28	House Floor Third Read & Passed – HCS HB 16 with amendments
<b>February</b>	1	Senate Introduced & Read First Time – HCS HB 16
	8	Senate Floor Third Read & Passed – HCS HB 16
	8	House & Senate Floor Truly Agreed To & Finally Passed – HCS HB 16
	<b>11</b>	<b>Governor Signed – HCS HB 16</b>
	24	House Introduced & Read First Time – HB 1 – HB 13, HB 15 and HB 17 – HB 19
<b>March</b>	<b>11</b>	<b>Spring Break – Upon Adjournment March 11 – March 19</b>
<b>April</b>	1	House Floor Third Read & Passed – HCS HB 1, HCS HB 2 – HCS HB 13 with amendments and HCS HB 15
	1	Senate Introduced & Read First Time – HCS HB 1 – HCS HB 13 and HCS HB 15
	<b>5</b>	<b>Easter Break</b>
	27	House Floor Third Read & Passed – HCS HB 17 – HCS HB 18 and HCS HB 19 with amendments
	27	Senate Floor Third Read & Passed – SCS HCS HB 15
	27	Senate Introduced & Read First Time – HCS HB 17 – HCS HB 19
	28	Senate Floor Third Read & Passed – HCS HB 1, SS SCS HCS HB 2 – SS SCS HCS HB 4, SCS HCS HB 5 – SCS HCS HB 9, SS SCS HCS HB 10 – SS SCS HCS HB 11 and SCS HCS HB 12
	28	House & Senate Floor Truly Agreed To & Finally Passed – HCS HB 1
<b>May</b>	3	Senate Floor Third Read & Passed – SCS HCS HB 13, SCS HCS HB 18 and SS SCS HCS HB 19
	7	Senate Floor Third Read & Passed – HCS HB 17
	7	House & Senate Floor Truly Agreed To & Finally Passed – CCS SS SCS HCS HB 2 – CCS SS SCS HCS HB 4, CCS SCS HCS HB 5 – CCS SCS HCS HB 9, CCS SS SCS HCS HB 10 – CCS SS SCS HCS HB 11, CCS SCS HCS HB 12, SCS HCS HB 13, CCS SCS HCS HB 15, HCS HB 17, SCS HCS HB 18 and SS SCS HCS HB 19
	<b>13</b>	<b>Governor Signed – CCS SCS HCS HB 15</b>
<b>June</b>	<b>30</b>	<b>Governor Signed – HCS HB 1, CCS SS SCS HCS HB 2 – CCS SS SCS HCS HB 4 vetoed in part, CCS SCS HCS HB 5 – CCS SCS HCS HB 9 vetoed in part, CCS SS SCS HCS HB 10 – CCS SS SCS HCS HB 11 vetoed in part, CCS SCS HCS HB 12 vetoed in part, SCS HCS HB 13, HCS HB 17, SCS HCS HB 18 and SS SCS HCS HB 19 vetoed in part</b>
<b>September</b>	<b>15</b>	<b>Veto Session</b>

# FISCAL YEAR (FY) 2022 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill	Department	* FY 2021 Prior Year Budget	* FY 2021 Prior Year Actual	FY 2022 Department Request	FY 2022 Governor Recommendation	FY 2022 House Recommendation	FY 2022 Senate Recommendation	FY 2022 TAPP Recommendation	FY 2022 After Veto Recommendation
1	<b>Public Debt</b>								
	General Revenue	\$ 16,433,854	\$ 16,058,617	\$ 11,303,325	\$ 11,303,325	\$ 11,303,325	\$ 11,303,325	\$ 11,303,325	\$ 11,303,325
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	1,104,987	1,084,494	1,103,925	1,103,925	1,103,925	1,103,925	1,103,925	1,103,925
	<b>Total</b>	<b>\$ 17,538,841</b>	<b>\$ 17,143,111</b>	<b>\$ 12,407,250</b>	<b>\$ 12,407,250</b>	<b>\$ 12,407,250</b>	<b>\$ 12,407,250</b>	<b>\$ 12,407,250</b>	<b>\$ 12,407,250</b>
2	<b>Elementary and Secondary Education</b>								
	General Revenue	\$ 3,544,153,398	\$ 3,450,943,162	\$ 3,557,221,247	\$ 3,599,725,032	\$ 3,615,549,547	\$ 3,609,408,628	\$ 3,621,458,628	\$ 3,609,098,782
	Federal Funds	4,049,900,869	1,229,563,670	1,271,053,814	2,242,929,932	1,486,370,943	2,276,181,515	2,259,731,515	2,259,629,274
	Other Funds	1,617,693,056	1,570,526,708	1,619,754,031	1,625,254,386	1,626,293,411	1,616,298,249	1,616,298,249	1,616,295,032
	<b>Total</b>	<b>\$ 9,211,747,323</b>	<b>\$ 6,251,033,540</b>	<b>\$ 6,448,029,092</b>	<b>\$ 7,467,909,350</b>	<b>\$ 6,728,213,901</b>	<b>\$ 7,501,888,392</b>	<b>\$ 7,497,488,392</b>	<b>\$ 7,485,023,088</b>
3	<b>Higher Ed and Workforce Development</b>								
	General Revenue	\$ 844,315,154	\$ 818,863,289	\$ 980,878,178	\$ 964,578,646	\$ 947,070,665	\$ 1,004,976,949	\$ 984,342,065	\$ 984,336,341
	Federal Funds	506,762,056	145,988,723	99,237,283	127,669,564	114,292,305	130,440,062	152,606,946	152,562,691
	Other Funds	283,956,080	159,313,267	275,764,448	271,775,740	277,420,740	277,421,287	277,421,287	277,419,010
	<b>Total</b>	<b>\$ 1,635,033,290</b>	<b>\$ 1,124,165,279</b>	<b>\$ 1,355,879,909</b>	<b>\$ 1,364,023,950</b>	<b>\$ 1,338,783,710</b>	<b>\$ 1,412,838,298</b>	<b>\$ 1,414,370,298</b>	<b>\$ 1,414,318,042</b>
4	<b>Revenue</b>								
	General Revenue	\$ 64,473,426	\$ 59,400,474	\$ 63,904,214	\$ 61,803,505	\$ 63,278,045	\$ 64,346,794	\$ 64,346,794	\$ 64,248,965
	Federal Funds	6,229,606	1,820,212	4,127,562	4,132,214	4,132,214	4,132,214	4,132,214	4,130,415
	Other Funds	449,626,204	429,301,068	445,921,419	444,507,540	443,807,540	444,316,824	444,316,824	443,766,464
	<b>Total</b>	<b>\$ 520,329,236</b>	<b>\$ 490,521,754</b>	<b>\$ 513,953,195</b>	<b>\$ 510,443,259</b>	<b>\$ 511,217,799</b>	<b>\$ 512,795,832</b>	<b>\$ 512,795,832</b>	<b>\$ 512,145,844</b>
4	<b>Transportation</b>								
	General Revenue	\$ 86,806,231	\$ 61,777,976	\$ 115,172,895	\$ 94,986,350	\$ 88,656,231	\$ 95,986,350	\$ 95,986,350	\$ 95,986,350
	Federal Funds	256,483,400	83,116,934	230,608,552	232,253,954	230,603,954	232,254,246	232,254,246	232,252,556
	Other Funds	2,829,517,106	2,028,212,006	2,887,603,837	2,896,230,902	2,798,937,285	2,806,937,337	2,813,946,230	2,813,262,869
	<b>Total</b>	<b>\$ 3,172,806,737</b>	<b>\$ 2,173,106,916</b>	<b>\$ 3,233,385,284</b>	<b>\$ 3,223,471,206</b>	<b>\$ 3,118,197,470</b>	<b>\$ 3,135,177,933</b>	<b>\$ 3,142,186,826</b>	<b>\$ 3,141,501,775</b>
5	<b>Office of Administration</b>								
	General Revenue	\$ 225,380,400	\$ 161,193,967	\$ 273,114,388	\$ 444,171,737	\$ 339,583,135	\$ 342,945,265	\$ 338,339,248	\$ 338,235,516
	Federal Funds	559,898,428	59,801,885	99,108,430	541,813,391	96,430,445	537,848,524	539,256,153	539,203,737
	Other Funds	196,722,286	83,287,491	114,219,836	112,569,605	115,569,605	141,870,185	141,570,185	141,473,215
	<b>Total</b>	<b>\$ 982,001,114</b>	<b>\$ 304,283,343</b>	<b>\$ 486,442,654</b>	<b>\$ 1,098,554,733</b>	<b>\$ 551,583,185</b>	<b>\$ 1,022,663,974</b>	<b>\$ 1,019,165,586</b>	<b>\$ 1,018,912,468</b>
5	<b>Employee Benefits</b>								
	General Revenue	\$ 699,452,137	\$ 624,314,991	\$ 706,615,170	\$ 724,042,170	\$ 723,661,704	\$ 724,042,170	\$ 723,661,704	\$ 723,661,704
	Federal Funds	405,558,404	321,366,213	251,549,713	302,296,185	302,296,185	302,296,185	302,296,185	302,296,185
	Other Funds	227,431,762	184,611,510	230,441,206	230,588,841	230,588,841	230,588,841	230,588,841	230,588,841
	<b>Total</b>	<b>\$ 1,332,442,303</b>	<b>\$ 1,130,292,714</b>	<b>\$ 1,188,606,089</b>	<b>\$ 1,256,927,196</b>	<b>\$ 1,256,546,730</b>	<b>\$ 1,256,927,196</b>	<b>\$ 1,256,546,730</b>	<b>\$ 1,256,546,730</b>
6	<b>Agriculture</b>								
	General Revenue	\$ 7,152,309	\$ 6,845,715	\$ 6,029,451	\$ 6,419,135	\$ 6,120,403	\$ 7,629,319	\$ 7,730,587	\$ 7,720,117
	Federal Funds	26,217,809	3,585,068	6,607,662	6,957,572	6,887,759	26,957,828	26,908,015	26,902,363
	Other Funds	27,294,338	17,753,199	27,402,602	27,716,279	27,816,279	27,720,513	27,820,513	27,784,822
	<b>Total</b>	<b>\$ 60,664,456</b>	<b>\$ 28,183,982</b>	<b>\$ 40,039,715</b>	<b>\$ 41,092,886</b>	<b>\$ 40,824,441</b>	<b>\$ 62,307,660</b>	<b>\$ 62,459,115</b>	<b>\$ 62,407,302</b>

\* Includes any supplemental appropriations.

# FISCAL YEAR (FY) 2022 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill	Department	* FY 2021 Prior Year Budget	* FY 2021 Prior Year Actual	FY 2022 Department Request	FY 2022 Governor Recommendation	FY 2022 House Recommendation	FY 2022 Senate Recommendation	FY 2022 TAPP Recommendation	FY 2022 After Veto Recommendation
6	<b>Natural Resources</b>								
	General Revenue	\$ 73,749,386	\$ 71,751,073	\$ 25,758,326	\$ 35,774,483	\$ 30,607,763	\$ 31,340,949	\$ 31,368,405	\$ 31,352,183
	Federal Funds	79,556,127	39,779,918	65,242,526	66,776,449	66,776,449	66,776,449	66,776,449	66,733,183
	Other Funds	523,363,326	297,554,441	520,941,274	521,604,472	521,604,472	521,767,186	521,769,040	521,635,033
	Total	\$ 676,668,839	\$ 409,085,432	\$ 611,942,126	\$ 624,155,404	\$ 618,988,684	\$ 619,813,844	\$ 619,913,894	\$ 619,720,399
6	<b>Conservation</b>								
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	167,569,312	150,442,898	171,510,310	171,992,573	189,672,574	180,375,484	174,752,997	172,752,997
	Total	\$ 167,569,312	\$ 150,442,898	\$ 171,510,310	\$ 171,992,573	\$ 189,672,574	\$ 180,375,484	\$ 174,752,997	\$ 172,752,997
7	<b>Economic Development</b>								
	General Revenue	\$ 65,391,939	\$ 62,317,792	\$ 72,542,987	\$ 72,624,388	\$ 68,546,580	\$ 76,886,644	\$ 71,836,644	\$ 71,826,113
	Federal Funds	740,085,866	371,902,625	158,085,866	629,857,037	144,162,288	629,858,186	620,858,186	620,853,714
	Other Funds	39,024,895	22,368,305	39,024,895	39,387,426	39,785,234	39,565,234	39,565,234	39,561,370
	Total	\$ 844,502,700	\$ 456,588,722	\$ 269,653,748	\$ 741,868,851	\$ 252,474,102	\$ 746,310,064	\$ 732,260,064	\$ 732,241,197
7	<b>Commerce and Insurance</b>								
	General Revenue	\$ 1,043,967	\$ 907,157	\$ 1,043,967	\$ 1,055,737	\$ 1,055,737	\$ 1,055,961	\$ 1,055,961	\$ 1,053,589
	Federal Funds	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
	Other Funds	63,087,051	46,986,600	63,117,051	63,682,017	63,682,017	63,730,873	63,730,873	63,616,977
	Total	\$ 65,531,018	\$ 49,293,757	\$ 65,561,018	\$ 66,137,754	\$ 66,137,754	\$ 66,186,834	\$ 66,186,834	\$ 66,070,566
7	<b>Labor and Industrial Relations</b>								
	General Revenue	\$ 2,371,501	\$ 1,852,928	\$ 2,371,501	\$ 2,391,391	\$ 2,391,391	\$ 2,391,588	\$ 2,391,588	\$ 2,388,761
	Federal Funds	138,696,538	65,760,530	104,696,538	105,261,612	105,261,612	166,270,102	166,270,102	166,203,764
	Other Funds	133,971,279	91,247,340	129,831,279	129,922,835	129,922,835	129,896,070	129,896,070	129,870,113
	Total	\$ 275,039,318	\$ 158,860,798	\$ 236,899,318	\$ 237,575,838	\$ 237,575,838	\$ 298,557,760	\$ 298,557,760	\$ 298,462,638
8	<b>Public Safety</b>								
	General Revenue	\$ 88,148,421	\$ 56,462,776	\$ 74,971,122	\$ 77,499,277	\$ 77,839,384	\$ 93,795,547	\$ 88,014,454	\$ 87,943,467
	Federal Funds	2,256,651,246	1,407,337,528	235,758,748	410,929,708	232,906,002	412,732,039	412,732,039	412,491,105
	Other Funds	458,045,263	296,391,225	454,960,422	463,071,872	474,571,872	463,110,776	463,110,776	462,574,204
	Total	\$ 2,802,844,930	\$ 1,760,191,529	\$ 765,690,292	\$ 951,500,857	\$ 785,317,258	\$ 969,638,362	\$ 963,857,269	\$ 963,008,776
9	<b>Corrections</b>								
	General Revenue	\$ 710,974,043	\$ 580,444,807	\$ 702,275,444	\$ 736,945,832	\$ 739,685,832	\$ 741,233,125	\$ 739,733,125	\$ 738,722,369
	Federal Funds	16,464,033	2,287,617	6,219,209	6,280,456	6,280,456	11,995,548	8,495,548	8,459,859
	Other Funds	76,656,210	54,757,208	75,024,565	75,256,641	74,256,641	75,756,800	75,756,800	75,726,497
	Total	\$ 804,094,286	\$ 637,489,632	\$ 783,519,218	\$ 818,482,929	\$ 820,222,929	\$ 828,985,473	\$ 823,985,473	\$ 822,908,725
10	<b>Mental Health</b>								
	General Revenue	\$ 938,918,297	\$ 927,466,882	\$ 942,067,014	\$ 1,032,635,910	\$ 962,099,071	\$ 1,054,674,540	\$ 961,213,629	\$ 959,722,635
	Federal Funds	1,486,035,949	1,236,952,299	1,439,957,903	1,797,575,919	1,613,511,764	1,695,849,356	1,777,321,254	1,777,321,254
	Other Funds	46,006,677	26,242,102	45,927,798	46,039,331	46,039,331	46,039,475	47,039,475	47,037,192
	Total	\$ 2,470,960,923	\$ 2,190,661,283	\$ 2,427,952,715	\$ 2,876,251,160	\$ 2,621,650,166	\$ 2,796,563,371	\$ 2,785,574,358	\$ 2,784,081,081

\* Includes any supplemental appropriations.

# FISCAL YEAR (FY) 2022 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill	Department	* FY 2021 Prior Year Budget	* FY 2021 Prior Year Actual	FY 2022 Department Request	FY 2022 Governor Recommendation	FY 2022 House Recommendation	FY 2022 Senate Recommendation	FY 2022 TAPP Recommendation	FY 2022 After Veto Recommendation
10	<b>Health and Senior Services</b>								
	General Revenue	\$ 406,797,925	\$ 389,052,834	\$ 400,014,540	\$ 396,510,343	\$ 396,937,324	\$ 429,217,374	\$ 412,180,962	\$ 411,858,534
	Federal Funds	1,545,568,696	1,237,099,894	1,401,690,032	1,840,193,568	1,415,835,350	1,910,182,830	1,927,219,242	1,900,669,263
	Other Funds	38,881,658	25,467,675	37,670,688	38,294,366	37,595,219	37,812,425	37,812,425	37,787,494
	Total	\$ 1,991,248,279	\$ 1,651,620,403	\$ 1,839,375,260	\$ 2,274,998,267	\$ 1,850,367,893	\$ 2,377,212,629	\$ 2,377,212,629	\$ 2,350,315,291
11	<b>Social Services</b>								
	General Revenue	\$ 2,072,557,215	\$ 1,969,170,812	\$ 2,132,471,170	\$ 1,974,059,594	\$ 1,787,574,844	\$ 1,889,823,345	\$ 1,830,039,266	\$ 1,827,710,426
	Federal Funds	5,967,594,803	5,205,926,310	5,704,758,206	7,032,815,285	5,515,458,386	5,685,432,710	5,686,755,352	5,635,231,755
	Other Funds	3,436,345,577	2,934,248,399	3,177,181,759	3,321,366,146	3,138,139,875	3,139,421,716	3,139,410,772	3,139,383,741
	Total	\$ 11,476,497,595	\$ 10,109,345,521	\$ 11,014,411,135	\$ 12,328,241,025	\$ 10,441,173,105	\$ 10,714,677,771	\$ 10,656,205,390	\$ 10,602,325,922
12	<b>Elected Officials</b>								
	General Revenue	\$ 65,745,981	\$ 56,976,441	\$ 73,891,688	\$ 71,311,958	\$ 76,061,583	\$ 79,495,608	\$ 79,445,608	\$ 75,800,608
	Federal Funds	56,471,968	17,439,252	38,705,784	38,755,413	39,599,413	43,000,437	43,000,437	43,000,437
	Other Funds	81,222,364	61,169,334	79,268,364	79,337,543	79,337,543	79,344,016	79,344,016	79,344,016
	Total	\$ 203,440,313	\$ 135,585,027	\$ 191,865,836	\$ 189,404,914	\$ 194,998,539	\$ 201,840,061	\$ 201,790,061	\$ 198,145,061
12	<b>Judiciary</b>								
	General Revenue	\$ 198,305,525	\$ 197,349,408	\$ 231,592,243	\$ 215,391,343	\$ 212,956,423	\$ 216,781,681	\$ 216,831,681	\$ 216,781,681
	Federal Funds	14,693,065	4,230,984	15,132,479	14,763,313	14,763,313	14,767,438	14,767,438	14,767,438
	Other Funds	15,085,033	11,432,114	13,096,892	12,505,875	15,005,875	15,024,320	15,024,320	15,024,320
	Total	\$ 228,083,623	\$ 213,012,506	\$ 259,821,614	\$ 242,660,531	\$ 242,725,611	\$ 246,573,439	\$ 246,623,439	\$ 246,573,439
12	<b>Public Defender</b>								
	General Revenue	\$ 48,979,427	\$ 48,979,027	\$ 49,799,459	\$ 50,456,677	\$ 50,456,677	\$ 53,429,206	\$ 53,429,206	\$ 53,429,206
	Federal Funds	625,000	99,000	625,000	625,000	625,000	625,000	625,000	625,000
	Other Funds	2,735,949	1,303,663	2,735,949	2,737,359	2,737,359	2,748,609	2,748,609	2,748,609
	Total	\$ 52,340,376	\$ 50,381,690	\$ 53,160,408	\$ 53,819,036	\$ 53,819,036	\$ 56,802,815	\$ 56,802,815	\$ 56,802,815
12	<b>General Assembly</b>								
	General Revenue	\$ 38,688,060	\$ 36,775,709	\$ 38,618,990	\$ 38,940,693	\$ 39,363,782	\$ 39,343,345	\$ 39,462,740	\$ 39,160,240
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	375,061	72,844	375,061	375,989	375,989	375,989	375,989	375,989
	Total	\$ 39,063,121	\$ 36,848,553	\$ 38,994,051	\$ 39,316,682	\$ 39,739,771	\$ 39,719,334	\$ 39,838,729	\$ 39,536,229
13	<b>Real Estate</b>								
	General Revenue	\$ 74,894,651	\$ 70,594,884	\$ 74,894,651	\$ 75,514,034	\$ 75,514,034	\$ 75,514,034	\$ 75,514,034	\$ 75,514,034
	Federal Funds	19,145,288	16,498,290	18,825,154	18,917,568	19,367,568	19,367,568	19,367,568	19,367,568
	Other Funds	11,171,847	10,363,140	11,464,733	11,483,804	11,483,804	11,483,804	11,483,804	11,483,804
	Total	\$ 105,211,786	\$ 97,456,314	\$ 105,184,538	\$ 105,915,406	\$ 106,365,406	\$ 106,365,406	\$ 106,365,406	\$ 106,365,406
	<b>Total Operating Budget</b>								
	General Revenue	\$ 10,274,733,247	\$ 9,669,500,721	\$ 10,536,551,970	\$ 10,688,141,560	\$ 10,316,313,480	\$ 10,645,621,747	\$ 10,449,686,004	\$ 10,427,854,946
	Federal Funds	18,134,039,151	11,451,956,952	11,153,390,140	15,422,204,140	11,416,961,406	14,168,297,497	14,262,773,889	14,184,101,561
	Other Funds	10,726,887,321	8,504,137,031	10,424,342,344	10,586,805,457	10,345,728,266	10,352,709,938	10,354,887,254	10,350,616,534
	Total	\$ 39,135,659,719	\$ 29,625,594,704	\$ 32,114,284,775	\$ 36,697,151,157	\$ 32,079,003,152	\$ 35,166,629,182	\$ 35,067,347,147	\$ 34,962,573,041

\* Includes any supplemental appropriations.

# FISCAL YEAR (FY) 2022 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTALS BY DEPARTMENT

House Bill	Department	*FY 2021 Prior Year Budget	*FY 2021 Prior Year Actual	FY 2022 Department Request	FY 2022 Governor Recommendation	FY 2022 House Recommendation	FY 2022 Senate Recommendation	FY 2022 TAPP Recommendation	FY 2022 After Veto Recommendation
1	<b><u>Public Debt</u></b>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	<b><u>Elementary and Secondary Education</u></b>								
	General Revenue	784.52	704.30	784.52	818.46	816.72	816.72	816.72	816.72
	Federal Funds	845.91	798.24	846.91	930.12	931.86	933.86	933.86	933.86
	Other Funds	20.75	19.24	20.75	21.75	21.75	21.75	21.75	21.75
	Total	1,651.18	1,521.78	1,652.18	1,770.33	1,770.33	1,772.33	1,772.33	1,772.33
3	<b><u>Higher Ed and Workforce Development</u></b>								
	General Revenue	44.03	38.01	44.03	44.03	44.03	43.03	44.03	44.03
	Federal Funds	344.02	263.16	344.02	344.02	344.02	344.02	344.02	344.02
	Other Funds	21.80	15.12	21.80	21.80	21.80	21.80	21.80	21.80
	Total	409.85	316.29	409.85	409.85	409.85	408.85	409.85	409.85
4	<b><u>Revenue</u></b>								
	General Revenue	840.02	803.18	840.02	812.02	812.02	812.02	812.02	812.02
	Federal Funds	21.74	2.53	4.74	4.74	4.74	4.74	4.74	4.74
	Other Funds	427.29	425.01	455.29	443.29	443.29	443.29	443.29	443.29
	Total	1,289.05	1,230.72	1,300.05	1,260.05	1,260.05	1,260.05	1,260.05	1,260.05
4	<b><u>Transportation</u></b>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	14.29	11.18	15.29	14.29	14.29	14.29	14.29	14.29
	Other Funds	5,487.58	5,217.05	5,487.58	5,487.58	5,487.58	5,376.14	5,487.58	5,487.58
	Total	5,501.87	5,228.23	5,502.87	5,501.87	5,501.87	5,390.43	5,501.87	5,501.87
5	<b><u>Office of Administration</u></b>								
	General Revenue	686.21	696.64	727.21	726.21	714.47	725.21	710.92	710.92
	Federal Funds	321.29	195.96	321.29	321.29	321.29	319.29	322.84	322.84
	Other Funds	884.72	790.62	884.22	864.22	862.22	861.22	861.22	861.22
	Total	1,892.22	1,683.22	1,932.72	1,911.72	1,897.96	1,905.72	1,894.98	1,894.98
6	<b><u>Agriculture</u></b>								
	General Revenue	89.14	81.69	91.14	92.77	92.77	92.77	92.77	92.77
	Federal Funds	43.51	38.48	45.51	47.76	47.76	47.76	47.76	47.76
	Other Funds	327.61	246.55	327.61	328.23	328.23	328.23	328.23	328.23
	Total	460.26	366.72	464.26	468.76	468.76	468.76	468.76	468.76

\* Includes any supplemental appropriations.

# FISCAL YEAR (FY) 2022 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTALS BY DEPARTMENT

House Bill	Department	*FY 2021 Prior Year Budget	*FY 2021 Prior Year Actual	FY 2022 Department Request	FY 2022 Governor Recommendation	FY 2022 House Recommendation	FY 2022 Senate Recommendation	FY 2022 TAPP Recommendation	FY 2022 After Veto Recommendation
6	<b><u>Natural Resources</u></b>								
	General Revenue	127.90	109.91	126.85	126.85	126.85	126.85	126.85	126.85
	Federal Funds	356.29	286.81	349.86	349.86	349.86	347.90	349.86	349.86
	Other Funds	1,225.88	1,045.20	1,219.94	1,219.94	1,219.94	1,219.90	1,219.94	1,219.94
	Total	1,710.07	1,441.92	1,696.65	1,696.65	1,696.65	1,693.65	1,696.65	1,696.65
6	<b><u>Conservation</u></b>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1,790.81	1,538.15	1,790.81	1,790.81	1,790.81	1,787.81	1,790.81	1,790.81
	Total	1,790.81	1,538.15	1,790.81	1,790.81	1,790.81	1,787.81	1,790.81	1,790.81
7	<b><u>Economic Development</u></b>								
	General Revenue	73.60	66.72	77.60	77.60	73.60	73.60	73.60	73.60
	Federal Funds	29.18	28.53	29.18	29.18	29.18	29.18	29.18	29.18
	Other Funds	58.23	42.03	52.23	52.23	56.23	56.23	56.23	56.23
	Total	161.01	137.28	159.01	159.01	159.01	159.01	159.01	159.01
7	<b><u>Commerce and Insurance</u></b>								
	General Revenue	16.00	12.46	16.00	16.00	16.00	16.00	16.00	16.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	755.08	688.33	755.08	753.08	753.08	753.08	753.08	753.08
	Total	771.08	700.79	771.08	769.08	769.08	769.08	769.08	769.08
7	<b><u>Labor and Industrial Relations</u></b>								
	General Revenue	22.22	19.75	22.22	22.22	22.22	22.22	22.22	22.22
	Federal Funds	599.04	467.17	599.54	599.54	599.54	598.54	599.54	599.54
	Other Funds	179.86	154.85	179.36	179.36	179.36	178.36	178.36	178.36
	Total	801.12	641.77	801.12	801.12	801.12	799.12	800.12	800.12
8	<b><u>Public Safety</u></b>								
	General Revenue	491.57	388.57	491.57	496.57	496.57	494.57	494.57	494.57
	Federal Funds	657.33	4,024.64	456.83	479.83	456.83	479.83	479.83	479.83
	Other Funds	4,156.55	2,733.60	4,145.55	4,145.55	4,145.55	4,145.55	4,145.55	4,145.55
	Total	5,305.45	7,146.81	5,093.95	5,121.95	5,098.95	5,119.95	5,119.95	5,119.95
9	<b><u>Corrections</u></b>								
	General Revenue	10,307.85	7,452.09	10,348.85	10,257.85	10,257.85	10,257.85	10,257.85	10,257.85
	Federal Funds	43.00	34.17	43.00	43.00	43.00	43.00	43.00	43.00
	Other Funds	329.88	236.69	287.88	287.88	287.88	287.88	287.88	287.88
	Total	10,680.73	7,722.95	10,679.73	10,588.73	10,588.73	10,588.73	10,588.73	10,588.73

\* Includes any supplemental appropriations.



# FISCAL YEAR (FY) 2022 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTALS BY DEPARTMENT

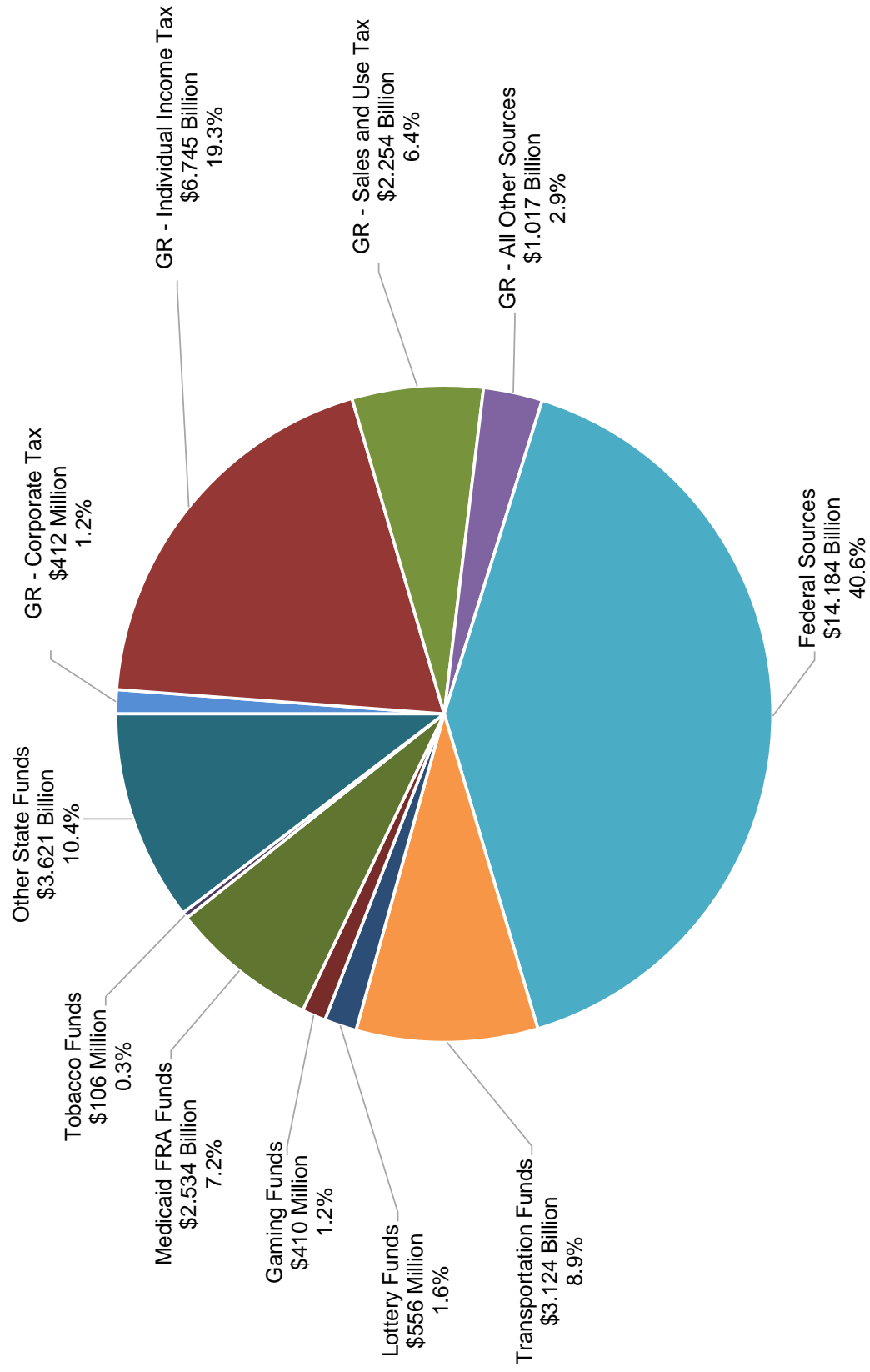
House Bill	Department	*FY 2021 Prior Year Budget	*FY 2021 Prior Year Actual	FY 2022 Department Request	FY 2022 Governor Recommendation	FY 2022 House Recommendation	FY 2022 Senate Recommendation	FY 2022 TAPP Recommendation	FY 2022 After Veto Recommendation
10	<b><u>Mental Health</u></b>								
	General Revenue	4,904.47	4,970.27	4,904.47	4,846.07	4,845.07	4,846.07	4,846.07	4,846.07
	Federal Funds	2,310.33	1,697.38	2,299.33	2,299.33	2,297.33	2,309.83	2,309.83	2,309.83
	Other Funds	20.50	8.63	18.50	20.50	20.50	20.50	20.50	20.50
	Total	7,235.30	6,676.28	7,222.30	7,165.90	7,162.90	7,176.40	7,176.40	7,176.40
10	<b><u>Health</u></b>								
	General Revenue	649.08	583.97	649.82	605.88	609.14	609.88	609.88	609.88
	Federal Funds	990.06	961.26	989.32	962.11	934.85	962.11	962.11	962.11
	Other Funds	178.01	123.81	183.01	183.01	183.01	183.01	183.01	183.01
	Total	1,817.15	1,669.04	1,822.15	1,751.00	1,727.00	1,755.00	1,755.00	1,755.00
11	<b><u>Social Services</u></b>								
	General Revenue	1,852.26	2,212.97	1,852.26	2,390.37	2,352.45	2,366.12	2,371.74	2,371.74
	Federal Funds	4,490.44	3,878.13	4,489.44	3,855.83	3,787.74	3,808.07	3,813.40	3,813.40
	Other Funds	362.91	202.10	362.91	362.91	358.21	362.91	362.64	362.64
	Total	6,705.61	6,293.20	6,704.61	6,609.11	6,498.40	6,537.10	6,547.78	6,547.78
12	<b><u>Elected Officials</u></b>								
	General Revenue	622.03	488.65	622.08	622.08	622.08	630.08	625.08	625.08
	Federal Funds	100.63	72.61	94.63	94.63	94.63	94.63	94.63	94.63
	Other Funds	256.36	183.36	263.31	262.31	262.31	262.31	262.31	262.31
	Total	979.02	744.62	980.02	979.02	979.02	987.02	982.02	982.02
12	<b><u>Judiciary</u></b>								
	General Revenue	3,244.30	3,012.52	3,278.30	3,278.30	3,278.30	3,278.30	3,278.30	3,278.30
	Federal Funds	142.25	44.25	142.25	142.25	142.25	142.25	142.25	142.25
	Other Funds	60.50	38.44	60.50	60.50	60.50	60.50	60.50	60.50
	Total	3,447.05	3,095.21	3,481.05	3,481.05	3,481.05	3,481.05	3,481.05	3,481.05
12	<b><u>Public Defender</u></b>								
	General Revenue	613.13	610.03	625.13	629.13	629.13	670.13	670.13	670.13
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	2.00	1.99	2.00	2.00	2.00	2.00	2.00	2.00
	Total	615.13	612.02	627.13	631.13	631.13	672.13	672.13	672.13
12	<b><u>General Assembly</u></b>								
	General Revenue	689.92	610.95	689.92	689.92	693.92	693.92	693.92	689.92
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1.25	0.00	1.25	1.25	1.25	1.25	1.25	1.25
	Total	691.17	610.95	691.17	691.17	695.17	695.17	695.17	691.17
	<b><u>Total HB 1 - HB 12</u></b>								
	General Revenue	26,058.25	22,862.68	26,191.99	26,552.33	26,503.19	26,574.34	26,562.67	26,558.67
	Federal Funds	11,309.31	12,804.50	11,071.14	10,517.78	10,399.17	10,479.30	10,491.14	10,491.14
	Other Funds	16,547.57	13,710.77	16,519.58	16,488.20	16,485.50	16,373.72	16,487.93	16,487.93
	Total	53,915.13	49,377.95	53,782.71	53,558.31	53,387.86	53,427.36	53,541.74	53,537.74

\* Includes any supplemental appropriations.

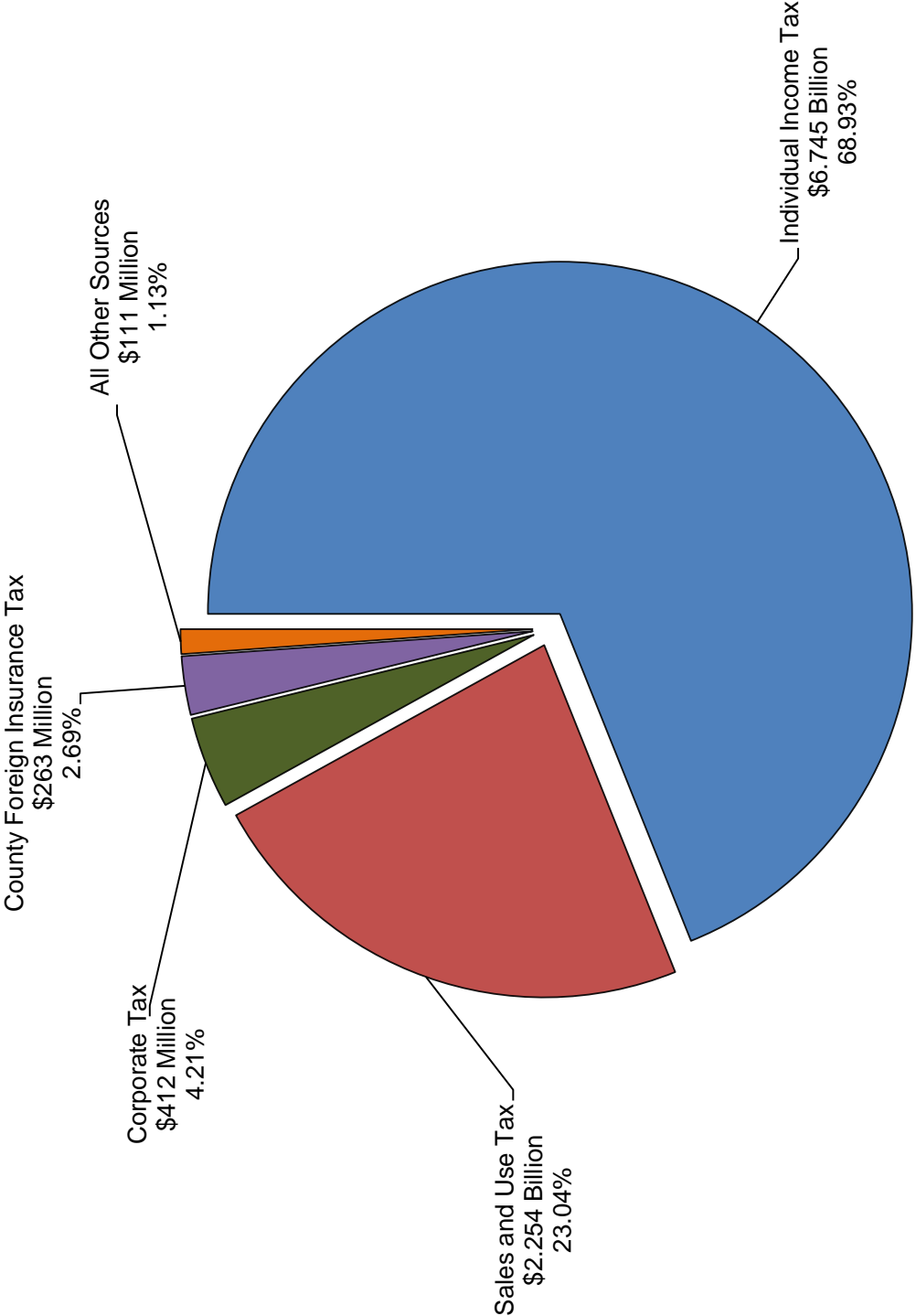
# FISCAL YEAR 2022 AFTER VETO TOTAL OPERATING BUDGET

## BY MAJOR REVENUE SOURCE

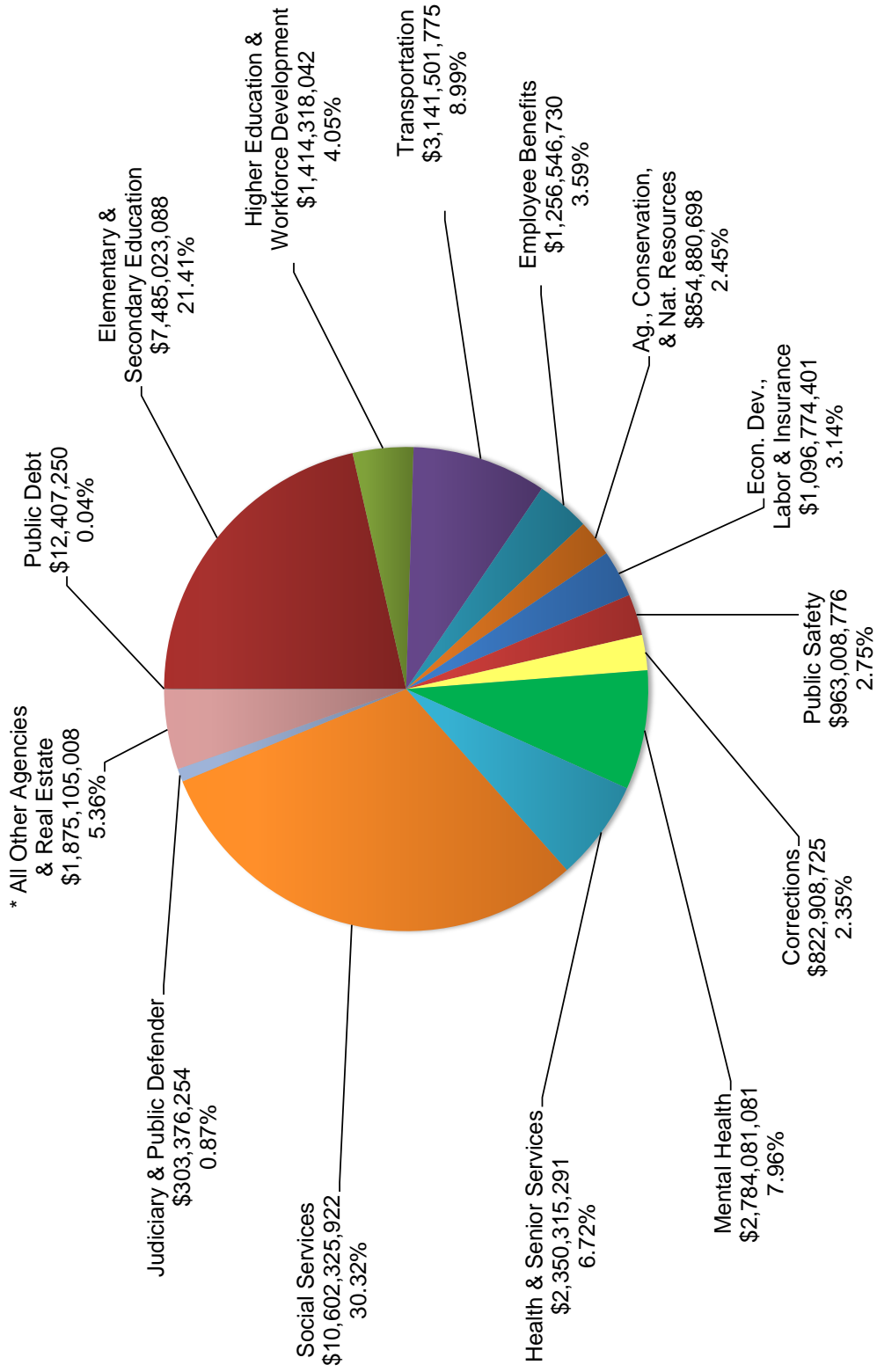
### All Funds: \$34.963 Billion



**FISCAL YEAR 2022 GENERAL REVENUE  
CONSENSUS REVENUE ESTIMATE: \$9.785 Billion**

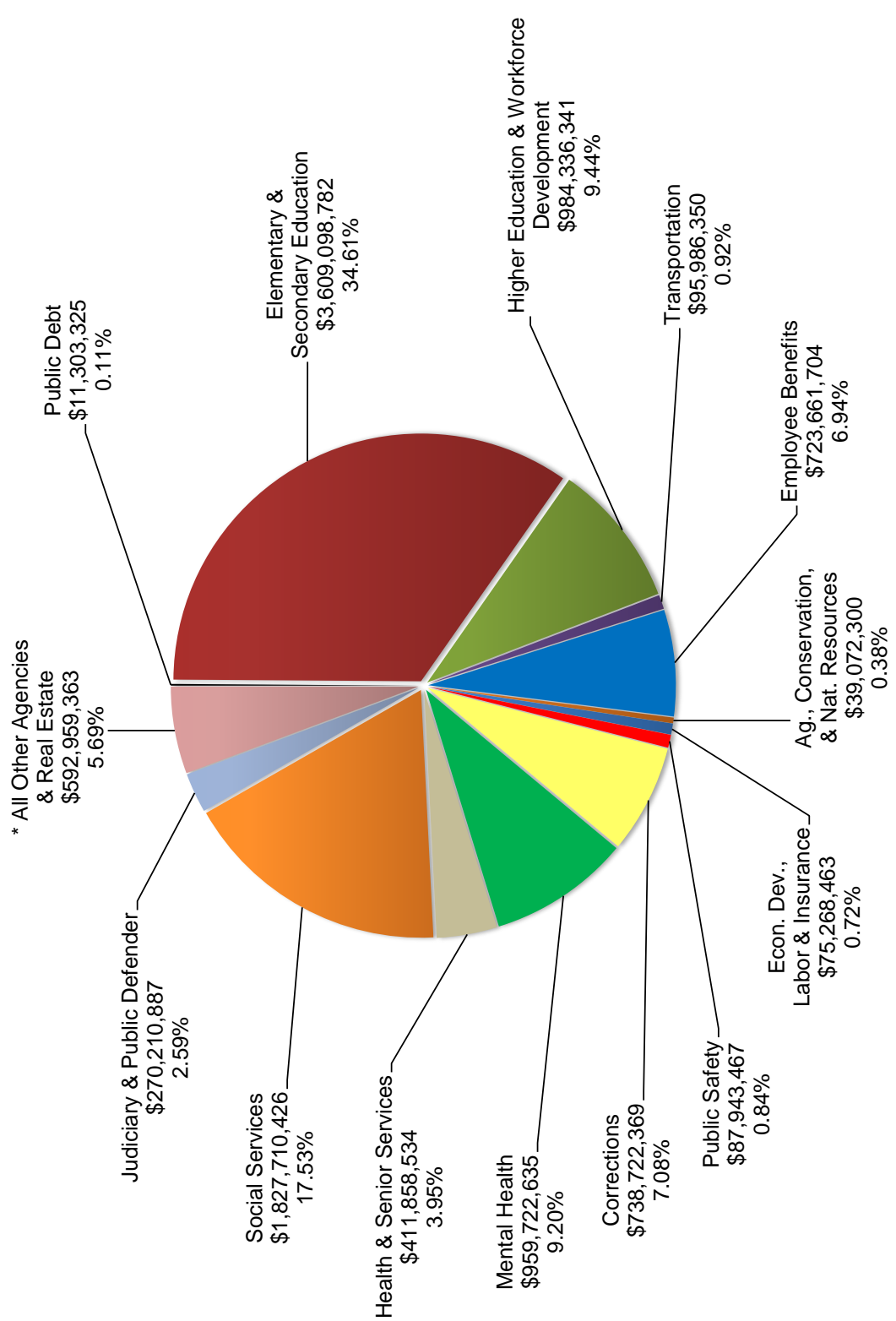


# **FISCAL YEAR 2022 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT All Funds: \$34.963 Billion**



\* Includes: Revenue, Office of Administration, Elected Officials, General Assembly, and Statewide Real Estate

# **FISCAL YEAR 2022 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT General Revenue Fund: \$10.428 Billion**



\* Includes: Revenue, Office of Administration, Elected Officials, General Assembly, and Statewide Real Estate

# DISTRIBUTION OF EACH DOLLAR FOR FISCAL YEAR 2022 AFTER VETO TOTAL OPERATING BUDGET

All Funds: \$34.963 Billion



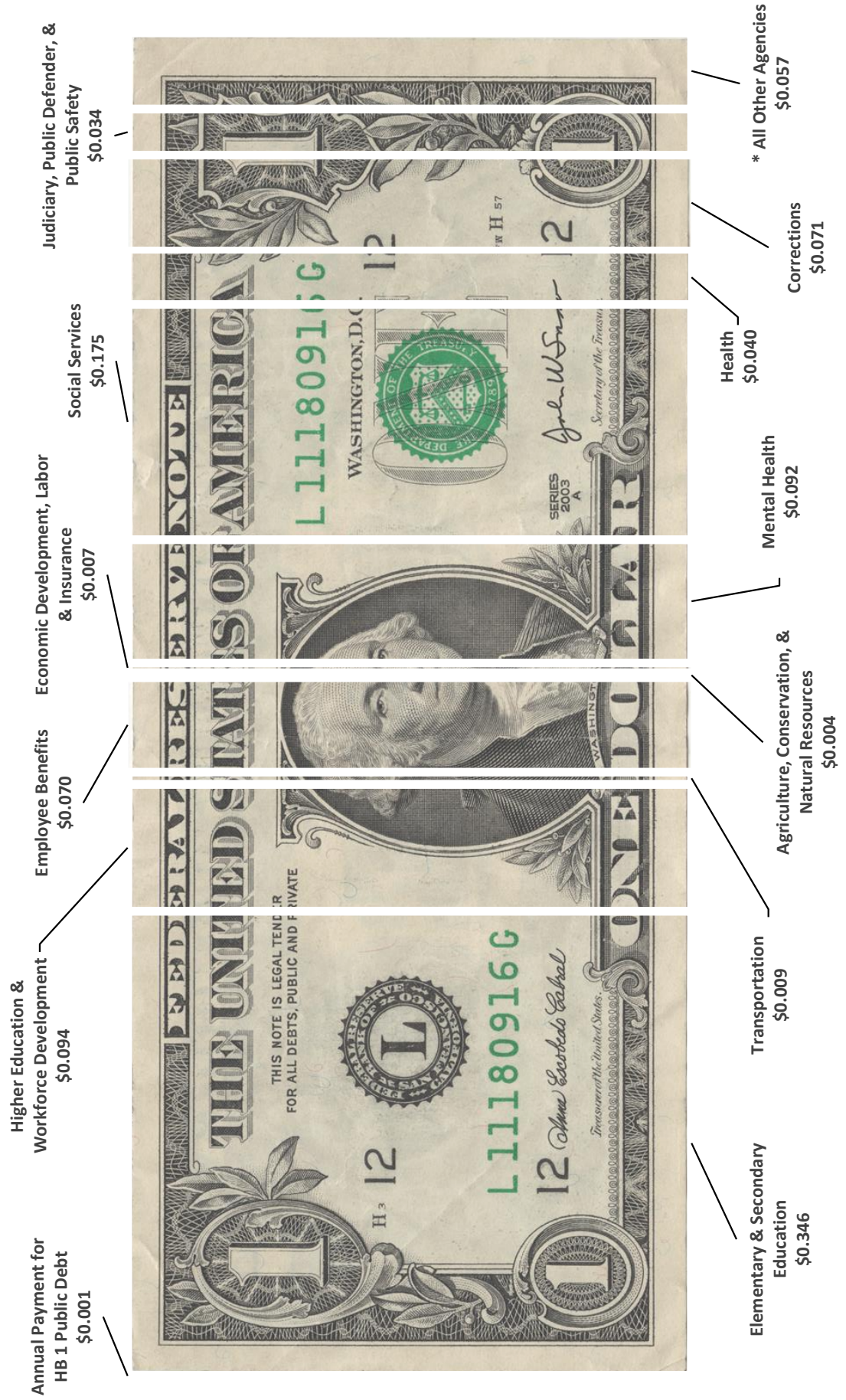
\* Includes: Revenue, Office of Administration, Elected Officials, General Assembly, and Statewide Real Estate



# DISTRIBUTION OF EACH DOLLAR FOR FISCAL YEAR 2022

## AFTER VETO TOTAL OPERATING BUDGET

General Revenue Fund: \$10.428 Billion



\* Includes: Revenue, Office of Administration, Elected Officials, General Assembly, and Statewide Real Estate

## Summary of Governor's Fiscal Year 2022 Vetoes

HB Sec.	Item	GR	Federal	Other	Total
2.006	Above & Beyond Performance - NDI	(\$84,846)	(\$102,241)	(\$3,217)	(\$190,304)
2.092	Deferred Maintenance for Charter Schools - NDI	(\$5,000,000)	\$0	\$0	(\$5,000,000)
2.122	Workforce Diploma Program - NDI	(\$2,000,000)	\$0	\$0	(\$2,000,000)
2.177	GR Transfer to the School Turnaround Fund - NDI	(\$2,275,000)	\$0	\$0	(\$2,275,000)
2.178	<i>School Turnaround Program Spending Authority - NDI (non-count)</i>	\$0	\$0	(\$2,275,000)	(\$2,275,000)
2.179	Rural Advising Program - NDI	(\$3,000,000)	\$0	\$0	(\$3,000,000)
3.006	Above & Beyond Performance - NDI	(\$5,724)	(\$44,255)	(\$2,277)	(\$52,256)
4.006	Above & Beyond Performance - NDI	(\$83,629)	(\$1,799)	(\$42,357)	(\$127,785)
4.030	TIME Zone Fund - NDI	\$0	\$0	(\$500,000)	(\$500,000)
4.056	Sales and Use Tax Refunds - NDI	(\$100,000)	\$0	(\$50,000)	(\$150,000)
4.401	Above & Beyond Performance - NDI	\$0	(\$1,690)	(\$683,361)	(\$685,051)
5.006	Above & Beyond Performance - NDI	(\$103,732)	(\$52,416)	(\$107,745)	(\$263,893)
6.006	Above & Beyond Performance - NDI	(\$10,470)	(\$5,652)	(\$35,691)	(\$51,813)
6.201	Above & Beyond Performance - NDI	(\$16,222)	(\$43,266)	(\$134,007)	(\$193,495)
6.600	Compensation Plan - NDI	\$0	\$0	(\$401,548)	(\$401,548)
6.605	Compensation Plan - NDI	\$0	\$0	(\$572,870)	(\$572,870)
6.610	Compensation Plan - NDI	\$0	\$0	(\$282,339)	(\$282,339)
6.615	Compensation Plan - NDI	\$0	\$0	(\$229,292)	(\$229,292)
6.620	Compensation Plan - NDI	\$0	\$0	(\$428,460)	(\$428,460)
6.625	Compensation Plan - NDI	\$0	\$0	(\$85,491)	(\$85,491)
7.006	Above & Beyond Performance - NDI	(\$10,531)	(\$4,472)	(\$7,727)	(\$22,730)
7.401	Above & Beyond Performance - NDI	(\$2,372)	\$0	(\$113,896)	(\$116,268)
7.801	Above & Beyond Performance - NDI	(\$2,827)	(\$132,676)	(\$25,957)	(\$161,460)
8.006	Above & Beyond Performance - NDI	(\$70,987)	(\$240,934)	(\$536,572)	(\$848,493)
9.006	Above & Beyond Performance - NDI	(\$1,010,756)	(\$35,689)	(\$30,303)	(\$1,076,748)
10.006	Above & Beyond Performance - NDI	(\$740,994)	\$0	(\$2,283)	(\$743,277)
10.106	Substance abuse education and prevention curriculum - NDI	(\$250,000)	\$0	\$0	(\$250,000)
10.210	Behavioral health and substance abuse treatment - NDI	(\$500,000)	\$0	\$0	(\$500,000)
10.606	Above & Beyond Performance - NDI	(\$72,428)	(\$124,782)	(\$24,931)	(\$222,141)
10.810	Provider rate increase for consumer-directed services - NDI	\$0	(\$24,025,703)	\$0	(\$24,025,703)
10.815	Provider rate increase for consumer-directed services - NDI	\$0	(\$2,399,494)	\$0	(\$2,399,494)
10.900	GR Transfer to the Epi-pen for Firefighters Fund - NDI	(\$250,000)	\$0	\$0	(\$250,000)
	<i>Epinephrine auto-injector devices to first responders - NDI (non-count)</i>	\$0	\$0	(\$250,000)	(\$250,000)
10.1005	Language vetoed regarding DMH provider rates for DD Community Programs	\$0	\$0	\$0	\$0

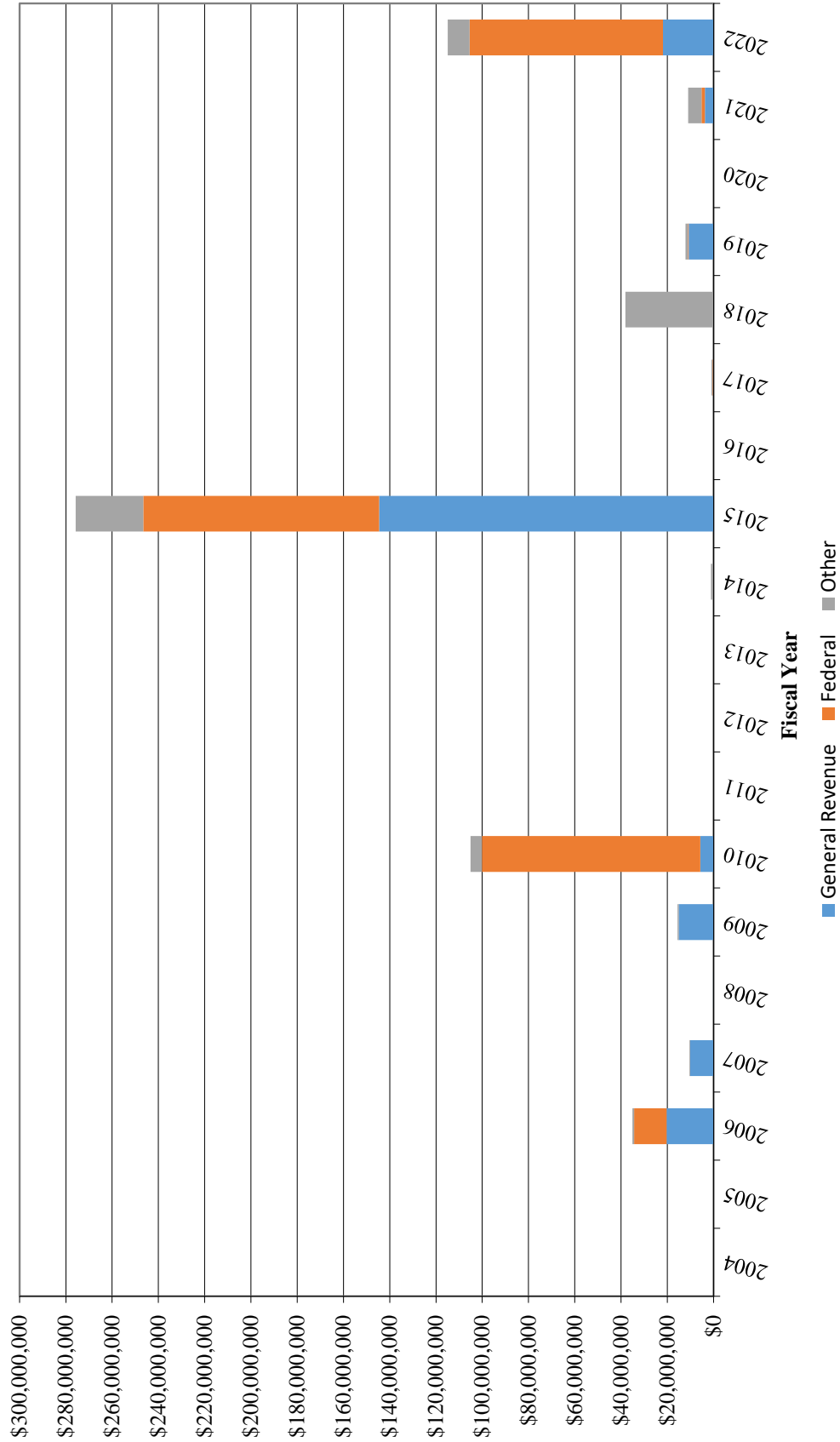


## Summary of Governor's Fiscal Year 2022 Vetoes

HB Sec.	Item	GR	Federal	Other	Total
11.005	Department Director Salary - NDI	(\$100,799)	\$0	\$0	(\$100,799)
11.006	Above & Beyond Performance - NDI	(\$223,656)	(\$418,988)	(\$25,914)	(\$668,558)
11.305	3% Pay Plan for CD Field Staff - NDI	(\$1,004,385)	(\$1,104,609)	(\$1,117)	(\$2,110,111)
11.705	Missouri RX- NDI	(\$1,000,000)	\$0	\$0	(\$1,000,000)
11.765	FMAP Enhancement Fund Hospital Services- NDI	\$0	(\$50,000,000)	\$0	(\$50,000,000)
12.130	<i>Library Networking Fund Spending Authority- NDI (non-count)</i>	\$0	\$0	(\$2,630,000)	(\$2,630,000)
12.135	GR Transfer to Library Networking Fund - NDI	(\$2,840,000)	\$0	\$0	(\$2,840,000)
12.245	Additional attorneys - NDI	(\$505,000)	\$0	\$0	(\$505,000)
12.265	Lincoln County program - NDI	(\$300,000)	\$0	\$0	(\$300,000)
12.365	Commission On Retirement, Removal & Discipline of Judges - NDI	(\$50,000)	\$0	\$0	(\$50,000)
12.500	Security staff for Senate - NDI	(\$151,250)	\$0	\$0	(\$151,250)
12.505	Security staff for House - NDI	(\$151,250)	\$0	\$0	(\$151,250)
19.300	Rural Health Innovation Center in Mexico, MO - NDI	\$0	(\$2,000,000)	\$0	(\$2,000,000)
19.380	Pedestrian bridge in Jenkins, MO - NDI	\$0	(\$200,000)	\$0	(\$200,000)
19.390	Business Loop 70 Community Improvement District in Columbia, MO - NDI	\$0	(\$700,000)	\$0	(\$700,000)
19.400	St. Louis innovation district street scape improvements - NDI	\$0	(\$1,900,000)	\$0	(\$1,900,000)
<b>GRAND TOTAL ALL VETOES</b>		<b>(\$21,916,858)</b>	<b>(\$83,538,666)</b>	<b>(\$9,482,355)</b>	<b>(\$114,937,879)</b>

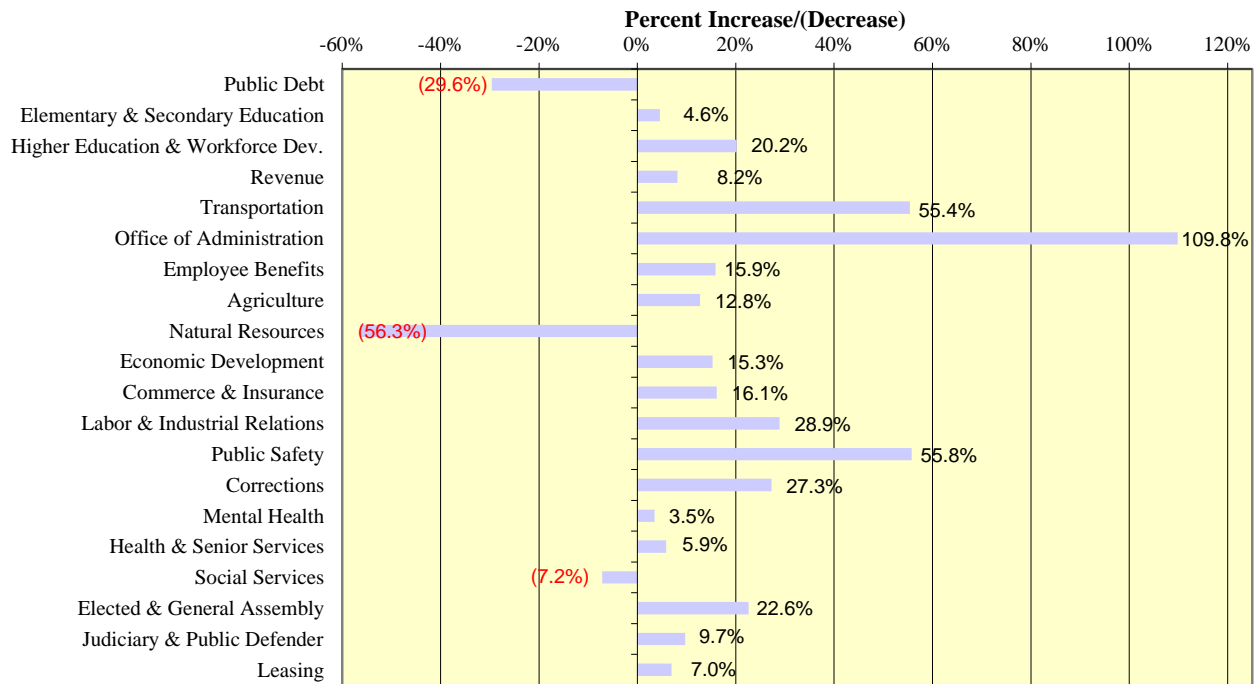
# Governor's Veto History

Fiscal Years 2004 - 2022



**Fiscal Year 2021 General Revenue Actual Expenditures vs.  
Fiscal Year 2022 General Revenue Appropriation**

Department/Agency	FY 2021 Actual	FY 2022 Budget	Difference	% Change
Public Debt	\$16,058,617	\$11,303,325	(\$4,755,292)	(29.6%)
Elementary & Secondary Education	\$3,450,943,162	\$3,609,098,782	\$158,155,620	4.6%
Higher Education & Workforce Dev.	\$818,863,289	\$984,336,341	\$165,473,052	20.2%
Revenue	\$59,400,474	\$64,248,965	\$4,848,491	8.2%
Transportation	\$61,777,976	\$95,986,350	\$34,208,374	55.4%
Office of Administration	\$161,193,967	\$338,235,516	\$177,041,549	109.8%
Employee Benefits	\$624,314,991	\$723,661,704	\$99,346,713	15.9%
Agriculture	\$6,845,715	\$7,720,117	\$874,402	12.8%
Natural Resources	\$71,751,073	\$31,352,183	(\$40,398,890)	(56.3%)
Economic Development	\$62,317,792	\$71,826,113	\$9,508,321	15.3%
Commerce & Insurance	\$907,157	\$1,053,589	\$146,432	16.1%
Labor & Industrial Relations	\$1,852,928	\$2,388,761	\$535,833	28.9%
Public Safety	\$56,462,776	\$87,943,467	\$31,480,691	55.8%
Corrections	\$580,444,807	\$738,722,369	\$158,277,562	27.3%
Mental Health	\$927,466,882	\$959,722,635	\$32,255,753	3.5%
Health & Senior Services	\$389,052,834	\$411,858,534	\$22,805,700	5.9%
Social Services	\$1,969,170,812	\$1,827,710,426	(\$141,460,386)	(7.2%)
Elected & General Assembly	\$93,752,150	\$114,960,848	\$21,208,698	22.6%
Judiciary & Public Defender	\$246,328,435	\$270,210,887	\$23,882,452	9.7%
Leasing	\$70,594,884	\$75,514,034	\$4,919,150	7.0%
<b>TOTALS</b>	<b>\$9,669,500,721</b>	<b>\$10,427,854,946</b>	<b>\$758,354,225</b>	<b>7.84%</b>



**Fiscal Year 2021 Supplemental Budget - House Bill 14**

SEC	BOOK PAGE	DEPARTMENT	FUND	DEPARTMENT AMOUNT	FTE	GOVERNOR AMOUNT	FTE	HOUSE AMOUNT	FTE	SENATE AMOUNT	FTE	TAFAP AMOUNT	FTE
<b>ELEMENTARY &amp; SECONDARY EDUCATION</b>													
14.005	1	School Nutrition Services Program	FED			75,658,549		75,658,549		75,658,549		75,658,549	
14.010	3	Missouri Healthy School Program	FED			266,463		266,463		266,463		266,463	
<b>HIGHER EDUCATION</b>													
14.015	7	Job Training Grants	FED			1,332,000		1,332,000		1,332,000		1,332,000	
<b>OFFICE OF ADMINISTRATION</b>													
14.020	11	DOLIR-ITSD Administrative Support	FED			6,100,000		6,100,000		6,100,000		6,100,000	
14.025	13	Children's Trust Fund Authority	OTH			250,000		250,000		250,000		250,000	
			GR			890,000		890,000		890,000		890,000	
14.030	18	State Employee Unemployment Insurance	FED			50,000		50,000		50,000		50,000	
			OTH			325,000		325,000		325,000		325,000	
<b>NATURAL RESOURCES</b>													
14.035	20	Low-Income Weatherization Assistance Program (LIWAP)	FED			33,168		33,168		33,168		33,168	
<b>ECONOMIC DEVELOPMENT</b>													
14.040	22	Community Development Block Grant Expenditure Authority	FED			23,033,423		23,033,423		23,033,423		23,033,423	
<b>LABOR &amp; INDUSTRIAL RELATIONS</b>													
14.045	24	Shared Work Program	FED			34,000,000		34,000,000		34,000,000		34,000,000	
<b>PUBLIC SAFETY</b>													
14.050	26	Pretrial Witness Protection Services Fund Transfer	GR			1,000,000		1,000,000		1,000,000		1,000,000	
14.055	28	Pretrial Witness Protection Services Fund Expenditure Authority (NC)	OTH			2,000,000		2,000,000		2,000,000		2,000,000	
14.060	30	Emergency Management Preparedness Grant	FED			1,860,000		1,860,000		1,860,000		1,860,000	
14.060	32	Missouri National Guard (MONG) Mission Assignment	GR			10,000,000		10,000,000		10,000,000		10,000,000	
14.060	35	Coronavirus Relief Fund Expenditure Authority	FED			752,487,096		752,487,096		752,487,096		752,487,096	
<b>MENTAL HEALTH</b>													
14.065	37	Substance Abuse and Mental Health Services Administration (SAMHSA) Disaster Response State Grant Program	FED			5,194,556		5,194,556		5,194,556		5,194,556	
<b>HEALTH AND SENIOR SERVICES</b>													
14.070	40	COVID-19 Grant Authority	FED			6,306,586		6,306,586		6,306,586		6,306,586	
14.070	43	Epidemiology and Lab Capacity-Enhance Detection (ELC-ED) Grant	FED			134,637,613		134,637,613		134,637,613		134,637,613	
17.075	45	Division of Regulation and Licensure CMS CARES Act Funding	FED			400,000		400,000		400,000		400,000	
<b>SOCIAL SERVICES</b>													
17.080	47	Emergency Solutions Grant (ESG) Program	FED			18,747,277		18,747,277		18,747,277		18,747,277	
14.085	52	Low Income Home Energy Assistance Program (LIHEAP)	FED			298,512		298,512		298,512		298,512	
14.090	57	Domestic Violence Grant	FED			115,510		115,510		115,510		115,510	
14.095	64	Business Enterprise Program (Fort Leonard Wood)	FED			13,500,000		13,500,000		13,500,000		13,500,000	
14.100	67	Child Support Distribution Pass Through	FED			96,790,623		96,790,623		96,790,623		96,790,623	
14.105/110	69	Pharmacy Federal Reimbursement Allowance (PFRA) Fund Authority	OTH			93,000,000		93,000,000		93,000,000		93,000,000	
<b>TOTALS</b>													
		HB 14 TOTALS	GR	0		11,890,000		11,890,000		11,890,000		11,890,000	
			FED	0		1,171,811,376		1,171,811,376		1,171,811,376		1,171,811,376	
			OTH	0		93,575,000		93,575,000		93,575,000		93,575,000	
			TOTAL	0	0.00	1,277,276,376	0.00	1,277,276,376	0.00	1,277,276,376	0.00	1,277,276,376	0.00

\*(NC) = Non-count section: 14.055

**Fiscal Year 2021 Supplemental Budget - House Bill 15**

SEC	BOOK PAGE	DEPARTMENT	FUND	DEPARTMENT		GOVERNOR		HOUSE		SENATE		TAFB	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
ELEMENTARY & SECONDARY EDUCATION													
15.005	1	Early Childhood Special Education	GR	6,425,864		6,425,864		6,425,864		6,425,864		6,425,864	
15.006	GA	Elementary & Secondary School Emergency Relief Fund (ESSER II) GA 2022-01	FED	0		522,703,375		522,703,375		522,703,375		522,703,375	
15.007	GA	Governor's Emergency Education Relief Fund (GEER ID) GA 2022-02	FED	0		7,284,647		7,284,647		7,284,647		7,284,647	
15.007	GA	Emergency Assistance for Non-Public Schools (GEER ID) GA 2022-02	FED	0		67,550,224		67,550,224		67,550,224		67,550,224	
15.010	6	Federal capacity increase for DD Counselor Salaries	FED	0		1,519,992		1,519,992		1,519,992		1,519,992	
15.015*	10	Charter School Closure Refund (NC)	GR	0		16,000		16,000		16,000		16,000	
HIGHER EDUCATION													
15.020*	12	Proprietary School Bond Fund Transfer (NC)	OTH	152,841		152,841		0		152,841		0	
15.025	14	A+ Schools Program Transfer	GR	0		0		0		0		0	
			OTH	0		5,191,632		5,191,632		5,191,632		5,191,632	
15.030*	18	A+ Schools Program Spending (NC)	OTH	3,300,000		5,191,632		5,191,632		5,191,632		5,191,632	
15.035*	20	Tax Offset - University of Central Missouri (NC)	OTH	25,000		25,000		25,000		25,000		25,000	
15.040*	22	Tax Offset - Southeast Missouri State University (NC)	OTH	25,000		25,000		25,000		25,000		25,000	
15.045*	24	Tax Offset - Missouri State University (NC)	OTH	265,000		265,000		265,000		265,000		265,000	
15.050*	26	Tax Offset - Northwest Missouri University (NC)	OTH	50,000		50,000		50,000		50,000		50,000	
15.055*	28	Tax Offset - Missouri Western University (NC)	OTH	50,000		50,000		50,000		50,000		50,000	
REVENUE													
15.060	30	Phone-in Center	GR	0	2.00	85,500	2.00	0	0.00	0	0.00	0	0.00
			FED	0	0.00	0	0.00	235,869	8.00	235,869	8.00	235,869	8.00
			OTH	0	6.00	150,369	6.00	0	0.00	0	0.00	0	0.00
15.065	34	Emblem Use Fee Distribution	GR	12,100		14,100		14,100		14,100		14,100	
15.070	36	Amendment 3 Transfer	GR	408,713		703,719		703,719		703,719		703,719	
LOTTERY													
15.075	38	Vendor Payments Increase GA 2022-03	OTH	293,715		3,000,000		3,000,000		3,000,000		3,000,000	
15.080	43	Lottery Prize Increase GA 2022-03	OTH	1,740,752		3,500,000		3,500,000		3,500,000		3,500,000	
15.085*	47	Transfer to Lottery Proceeds for Education Fund (NC) GA 2022-03	OTH	3,370,325		8,000,000		8,000,000		8,000,000		8,000,000	
TRANSPORTATION													
15.088	GA	MODOT construction GA 2022-04	OTH	0		100,000,000		100,000,000		100,000,000		100,000,000	
15.089	GA	MODOT public transit GA 2022-05	FED	0		950,000		950,000		950,000		950,000	
15.090	51	Federal Aviation Assistance	FED	10,082,000		10,082,000		10,082,000		10,082,000		10,082,000	
OFFICE OF ADMINISTRATION													
15.095	56	Administrative Hearing Commission Additional Legal Staff	OTH	49,450	2.00	49,450	0.50	49,450	0.50	49,450	0.50	49,450	0.50
15.096	GA	OASDHI for employee fringe benefits GA 2022-06	FED	0		17,511,000		17,511,000		17,511,000		17,511,000	
15.097	GA	MOSERS for employee fringe benefits GA 2022-06	FED	0		46,640,000		46,640,000		46,640,000		46,640,000	
15.098	GA	MCHCP for employee fringe benefits GA 2022-06	FED	0		13,149,000		13,149,000		13,149,000		13,149,000	
15.099	GA	Distribution of federal funds to non-entitlement units of local governments under American Rescue Plan Act (2021) GA 2022-37S	FED	0		442,164,000		442,164,000		442,164,000		442,164,000	
AGRICULTURE													
15.100	60	State Fair Operations	GR	0		1,600,000		1,600,000		1,600,000		1,600,000	
NATURAL RESOURCES													
15.102	GA	General Revenue Transfer to Utility Revolving Fund for Municipal Utility Emergency Loan Program GA 2022-38	GR	0		50,000,000		0		50,000,000		50,000,000	
15.103*	GA	Interest free loan program for municipal utilities for February 2021 extraordinary utility costs GA 2022-38 (NC)	OTH	0		50,000,000		0		50,000,000		50,000,000	

**Fiscal Year 2021 Supplemental Budget - House Bill 15**

SEC	BOOK PAGE	DEPARTMENT	FUND	DEPARTMENT		GOVERNOR		HOUSE		SENATE		TAFP	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
<b>ECONOMIC DEVELOPMENT</b>													
15.105	64	MO Community Service Commission Increase	FED	12,032		12,032		36,094		36,094		36,094	
15.107	GA	Homeowner Assistance Program from American Rescue Plan Act 2021 GA 2022-42	FED	0		150,000,000		0		150,000,000		142,000,000	
<b>LABOR &amp; INDUSTRIAL RELATIONS</b>													
15.110	66	Administrative Fund Transfers for OA Services	OTH	140,000		140,000		140,000		140,000		140,000	
15.115*	68	Tax Refund Offset Program Increase (NC)	OTH	5,000,000		5,000,000		5,000,000		5,000,000		5,000,000	
<b>PUBLIC SAFETY</b>													
15.120	70	Operation Legend Spending Authority	FED	0		1,000,000		1,000,000		1,000,000		1,000,000	
15.125	73	Federal Spending Authority for Crime Victims Fund	FED	0		300,000		300,000		300,000		300,000	
<b>CORRECTIONS</b>													
15.130	76	Heavy Equipment/Construction Crew	GR	0	0.00	235,559	1.00	235,559	1.00	235,559	1.00	235,559	1.00
<b>MENTAL HEALTH</b>													
15.135	81	Overtime Compensation	GR	5,421,072		5,421,072		491,631		491,631		491,631	
15.140*	86	Federal Cash Transfer to GR (NC)	FED	0		37,620,093		0		37,620,093		0	
		Federal Cash Transfer to Cash Operating Expense Fund (NC)	FED	0		0		37,620,093		0		37,620,093	
		Federal Cash Transfer to Federal Earnings Fund (NC)	FED	0		0		0		0		0	
15.145	88	State-Operated Hospital Provider Tax	GR	100,000		100,000		100,000		100,000		100,000	
15.150	91	DMH Additional Authority	FED	2,104,435		2,104,435		2,104,435		2,104,435		2,104,435	
			OTH	1,126,546		1,126,546		1,126,546		1,126,546		1,126,546	
15.155	91	DMH Additional Authority	FED	270,866		270,866		270,866		270,866		270,866	
			OTH	145,000		145,000		145,000		145,000		145,000	
<b>HEALTH AND SENIOR SERVICES</b>													
15.160*	93	Missouri State Coroners' Training Fund Refunds (NC)	OTH	1,200		1,200		1,200		1,200		1,200	
15.161	GA	Food & Nutrition Program (SFSP) GA 2022-07	FED	0		29,411,478		29,411,478		29,411,478		29,411,478	
15.162	GA	CDC COVID-19 Vaccination GA 2022-08	FED	0		10,200,000		20,000,000		20,000,000		20,000,000	
15.162	GA	COVID-19 Grant Authority GA 2022-08	FED	0	0.00	3,365,645	1.00	3,365,645	1.00	3,365,645	1.00	3,365,645	1.00
15.162	GA	Enhanced Laboratory Capacity (ELC) - Enhanced Detection (ED) PS Authority GA 2022-08	FED	0		3,049,467		3,049,467		3,049,467		3,049,467	
15.165	95	Food Testing and Capacity	FED	754,699	4.00	627,848	0.00	627,848	0.00	627,848	0.00	627,848	0.00
15.170	98	Medicaid HCBS - Consumer Directed Services	GR	6,325,293		15,019,674		15,019,674		15,019,674		15,019,674	
			FED	11,596,214		27,813,743		27,813,743		27,813,743		27,813,743	
<b>SOCIAL SERVICES</b>													
15.175*	101	Receipts and Disbursements Additional Authority (NC)	FED	2,000,000		2,000,000		2,000,000		2,000,000		2,000,000	
			OTH	2,000,000		2,000,000		2,000,000		2,000,000		2,000,000	
15.180*	103	Federal Cash Transfer to GR (NC)	FED	0		130,171,300		0		130,171,300		0	
		Federal Cash Transfer to Federal Earnings Fund (NC)	FED	0		0		0		0		130,171,300	
15.181	GA	Increased SNAP Benefit Admin Costs GA 2022-09	FED	0		189,080		189,080		189,080		189,080	
15.182	GA	Pandemic Electronic Benefits (P-EBT) Admin Costs GA 2022-09	FED	0		3,333,403		3,333,403		3,333,403		3,333,403	
15.183	GA	Increased SNAP Benefit Admin Costs GA 2022-09	FED	0		6,966		6,966		6,966		6,966	
15.184	GA	Low-Income Household Drinking Water & Wastewater Emergency Assistance GA 2022-09	FED	0		12,760,000		12,760,000		12,760,000		12,760,000	
15.185	105	Supplemental Nursing Care	GR	156,734		156,734		0		0		0	
15.186	GA	Chafee Foster Care Independence Program GA 2022-09	FED	0		1,703,480		1,703,480		1,703,480		1,703,480	
15.187	GA	Child Care Block Grant Funding GA 2022-10	FED	0		37,031,126		37,031,126		37,031,126		37,031,126	
15.190	110	MO HealthNet - Pharmacy Program GA 2022-39	GR	78,010,286		31,671,636		31,671,636		31,671,636		31,671,636	
& GA			FED	144,213,013		59,419,275		59,419,275		59,419,275		59,419,275	

**Fiscal Year 2021 Supplemental Budget - House Bill 15**

SEC	BOOK PAGE	DEPARTMENT	FUND	DEPARTMENT		GOVERNOR		HOUSE		SENATE		TAFP	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
15.195	110	MO HealthNet - Missouri Rx Plan	GR	902,700		711,719		538,913		538,913		538,913	
15.200	110	MO HealthNet - Physician Services	GR	0		3,823,761		3,823,761		3,823,761		3,823,761	
			FED	39,000,866		47,823,835		47,823,835		47,823,835		47,823,835	
15.205	110	MO HealthNet - Premiums	GR	7,332,386		6,725,282		6,335,945		6,335,945		6,335,945	
			FED	11,329,775		9,296,569		9,207,340		9,207,340		9,207,340	
15.210	110	MO HealthNet - Rehabilitation and Specialty Services	GR	14,315,152		15,766,298		15,766,298		15,766,298		15,766,298	
15.210	110	MO HealthNet - Non-Emergency Medical Transportation	GR	953,056		1,583,119		1,437,771		1,437,771		1,437,771	
			FED	2,100,692		3,269,144		3,000,729		3,000,729		3,000,729	
15.215	110	MO HealthNet - Complex Rehabilitation Technology	GR	833,993		626,746		375,712		375,712		375,712	
			FED	1,593,703		1,207,115		741,727		741,727		741,727	
15.220	110	MO HealthNet - Managed Care	GR	115,435,805		96,456,711		89,900,202		89,900,202		89,900,202	
			FED	209,176,576		209,824,445		195,370,210		195,370,210		195,370,210	
15.220	117	MO HealthNet - Ground Ambulance Rate Increase	OTH	0		3,000,000		3,000,000		3,000,000		3,000,000	
			FED	960,066		962,623		962,623		962,623		962,623	
			OTH	517,869		515,312		515,312		515,312		515,312	
15.220	119	MO HealthNet - GR Pickup for Tobacco Shortfall	GR	16,842,079		16,842,079		16,842,079		16,842,079		16,842,079	
15.225	110	MO HealthNet - Hospital Care	FED	20,356,835		21,249,484		21,249,484		21,249,484		21,249,484	
15.230	110	Mo HealthNet Health Homes	GR	147,109		267,853		239,556		239,556		239,556	
			FED	2,222,796		2,463,101		2,427,496		2,427,496		2,427,496	
15.235	110	MO HealthNet - CHIP	GR	3,577,291		5,186,322		3,696,349		3,696,349		3,696,349	
			FED	11,617,825		16,609,518		12,105,293		12,105,293		12,105,293	
15.240	110	MO HealthNet - Show-Me Healthy Babies	GR	6,180,468		9,828,508		9,365,643		9,365,643		9,365,643	
			FED	19,363,527		30,637,766		29,220,860		29,220,860		29,220,860	
15.245*	110	MO HealthNet - IGT to Mental Health (NC)	OTH	31,070,381		4,258,658		4,258,658		4,258,658		4,258,658	
<b>SECRETARY OF STATE</b>													
15.250	121	Absentee Ballots	GR	223,543		223,543		223,543		223,543		223,543	
<b>HB 15 TOTALS</b>				263,603,644	2.00	269,475,799	3.00	204,807,955	1.00	254,807,955	1.00	254,807,955	1.00
			FED	486,755,920	4.00	1,815,496,682	1.00	1,208,825,207	9.00	1,804,322,610	9.00	1,796,322,610	9.00
			OTH	4,013,332	8.00	116,818,309	6.50	116,667,940	0.50	116,667,940	0.50	116,667,940	0.50
			<b>TOTAL</b>	<b>754,372,896</b>	<b>14.00</b>	<b>2,201,790,790</b>	<b>10.50</b>	<b>1,530,301,102</b>	<b>10.50</b>	<b>2,175,798,505</b>	<b>10.50</b>	<b>2,167,798,505</b>	<b>10.50</b>

\* (NC) = Non-count sections: 15.015, 15.020, 15.030, 15.035, 15.040, 15.045, 15.050, 15.055, 15.085, 15.103, 15.115, 15.140, 15.160, 15.175, 15.180, 15.245 and 15.245

# Fiscal Year 2021 Supplemental Budget - House Bill 16

SEC	BOOK PAGE	DEPARTMENT	FUND	DEPARTMENT		GOVERNOR		HOUSE		SENATE		TAFP	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
<b>ECONOMIC DEVELOPMENT</b>													
16.005	1	Emergency Rental Assistance Program	FED	410,000,000				324,694,749		324,694,749		324,694,749	
<b>PUBLIC SAFETY</b>													
16.010*	3	Federal Funds transfer to Housing Assistance Federal Stimulus Fund (NC)	FED	410,000,000				324,694,749		324,694,749		324,694,749	
<b>HB 16 TOTALS</b>													
			GR	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
			FED	410,000,000	0.00	410,000,000	0.00	324,694,749	0.00	324,694,749	0.00	324,694,749	0.00
			OTH	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
			<b>TOTAL</b>	<b>410,000,000</b>	<b>0.00</b>	<b>410,000,000</b>	<b>0.00</b>	<b>324,694,749</b>	<b>0.00</b>	<b>324,694,749</b>	<b>0.00</b>	<b>324,694,749</b>	<b>0.00</b>
* (NC) = Non-count section: 16.010													



## Fiscal Year 2021 Actual Withhold Amounts \*

House Bill	Department	**FY 2021 Total Budget for All Funds	Total Amount of GR Withheld during FY 2021	Total Amount of GR Withheld at end of FY 2021	Total Amount of Federal & Other Funds Withheld during FY 2021	Total Amount of Federal & Other Funds Withheld at end of FY 2021	Grand Total of All Funds Withheld at end of FY 2021	FY 2021 Budget Authority for all Funds After Final Withhold
1	Public Debt	\$ 17,538,841	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,538,841
2	Elementary & Secondary Education	\$ 9,211,747,323	\$ (133,146,648)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,211,747,323
3	Higher Education & Workforce Development	\$ 1,635,033,290	\$ (55,105,576)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,635,033,290
4	Revenue	\$ 520,329,236	\$ (3,729,364)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 520,329,236
4	Transportation	\$ 3,172,806,737	\$ (4,110,458)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,172,806,737
5	Office of Administration	\$ 982,001,114	\$ (25,006,233)	\$ 0	\$ (939,210)	\$ 0	\$ 0	\$ 982,001,114
5	Employee Benefits	\$ 1,332,442,303	\$ (3,554,124)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,332,442,303
6	Agriculture	\$ 60,664,456	\$ (526,031)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,664,456
6	Natural Resources	\$ 676,668,839	\$ (10,992,140)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 676,668,839
6	Conservation	\$ 167,569,312	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 167,569,312
7	Economic Development	\$ 844,502,700	\$ (12,803,580)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 844,502,700
7	Commerce and Insurance	\$ 65,531,018	\$ (107,703)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 65,531,018
7	Labor & Industrial Relations	\$ 275,039,318	\$ (567,641)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 275,039,318
8	Public Safety	\$ 2,802,844,930	\$ (3,244,412)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,802,844,930
9	Corrections	\$ 804,094,286	\$ (10,403,494)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 804,094,286
10	Mental Health	\$ 2,470,960,923	\$ (16,742,848)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,470,960,923
10	Health & Senior Services	\$ 1,991,248,279	\$ (6,471,406)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,991,248,279
11	Social Services	\$ 11,476,497,595	\$ (102,142,233)	\$ 0	\$ (9,411,023)	\$ 0	\$ 0	\$ 11,476,497,595
12	Elected Officials	\$ 203,440,313	\$ (3,140,692)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 203,440,313
12	Judiciary	\$ 228,083,623	\$ (370,937)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 228,083,623
12	Public Defender	\$ 52,340,376	\$ (145,376)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 52,340,376
12	General Assembly	\$ 39,063,121	\$ (190,958)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39,063,121
13	Real Estate	\$ 105,211,786	\$ (133,317)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 105,211,786
<b>Total State Operating Budget</b>		<b>\$ 39,135,659,719</b>	<b>\$ (392,635,171)</b>	<b>\$ 0</b>	<b>\$ (10,350,233)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 39,135,659,719</b>
17	Reappropriations for CI and M&R	\$ 241,146,721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 241,146,721
18	Maintenance and Repair (M&R)	\$ 279,620,175	\$ (45,865,750)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 279,620,175
19	Capital Improvements (CI)	\$ 46,264,134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 46,264,134
<b>TOTAL STATE BUDGET</b>		<b>\$ 39,702,690,749</b>	<b>\$ (438,500,921)</b>	<b>\$ 0</b>	<b>\$ (10,350,233)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 39,702,690,749</b>

\*Withhold amounts do NOT include the statutory 3% Governor reserve amounts. The withhold amounts reflected on this sheet are the actual amounts in withhold in SAM II.

\*\*Includes any supplemental appropriations.

# **Section II**

## **FISCAL YEAR 2022 DEPARTMENT BUDGET INFORMATION**

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 1 PUBLIC DEBT**

<b>FUND</b>	<b>FY 2021 BUDGET*</b>	<b>FY 2021 ACTUAL*</b>	<b>FY 2022 AFTER VETO</b>
GENERAL REVENUE	\$16,433,854	\$16,058,617	\$11,303,325
FEDERAL	0	0	0
OTHER	1,104,987	1,084,494	1,103,925
<b>TOTAL</b>	<b>\$17,538,841</b>	<b>\$17,143,111</b>	<b>\$12,407,250</b>

**Major Changes**

(\$2,035,816) Reduction - Water Pollution Control Bonds transfer (GR \$2,034,754)  
(\$3,096,150) Reduction - Fourth State Building Bonds transfer (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 2 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION**

<b>FUND</b>	<b>FY 2021 BUDGET*</b>	<b>FY 2021 ACTUAL*</b>	<b>FY 2022 AFTER VETO</b>
GENERAL REVENUE	\$3,544,153,398	\$3,450,943,162	\$3,609,098,782
FEDERAL	4,049,900,869	1,229,563,670	2,259,629,274
OTHER	1,617,693,056	1,570,526,708	1,616,295,032
<b>TOTAL</b>	<b>\$9,211,747,323</b>	<b>\$6,251,033,540</b>	<b>\$7,485,023,088</b>
 F.T.E.	 1,651.18	 1,521.78	 1,772.33

**Major Changes**

\$819,012	FY 2022 pay plan - 2% pay increase for most state employees, beginning on January 1, 2022 (GR \$349,685)
\$95,376	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (\$0.43 to \$0.49 per mile) (GR \$24,083)
\$522,703,375	Federal Emergency Relief
\$252,473,234	Office of Childhood (GR \$43,024,255) & 123.15 FTE
\$185,155,630	Child Care Block Grant
\$33,775,112	Non-Public School Emergency Assistance
\$24,000,000	Child Care Development Block Grant Carryover
\$20,000,000	Foundation - Transportation Increase (GR \$2,500,000)
\$10,000,000	First Steps - Fund switch from Part C Early Intervention
\$8,525,909	Foundation - Formula Increase (GR)
\$8,425,864	Early Childhood Special Education Increase (GR \$6,425,864)
\$7,284,647	Federal Emergency Relief - GEER II
\$4,351,157	Comprehensive Literacy Program
\$3,000,000	Home Visiting
\$2,500,000	Reading Literacy Program for St. Louis (GR)
\$2,060,975	Early Childhood Development Increase (GR)
\$2,000,000	Public School Improvement (GR)
\$2,000,000	Career Technical Maintenance and Repair (GR)
\$1,519,992	Disability Determinations Increase
\$1,100,000	Foundation - Transportation - Fund switch from GR to Lottery Proceeds
\$1,100,000	St. Joseph School District (GR)
\$975,000	School Turnaround Act Transfer Authority (GR)
\$499,999	Missouri Scholars and Fine Arts Academies (GR)
\$417,564	Federal Medical Assistance Percentage rate - shift from GR to Federal due to percentage change in Federal share
\$350,000	Urban Afterschool Program (GR)
\$300,000	Independent Living Centers (GR)
\$205,000	Early Literacy Program Increase (GR)
\$200,000	Dyslexia Program Increase (GR)
\$159,999	Character Education Initiatives (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 2 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION**

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\$50,000	Tutoring and Educational Enrichment (GR)
\$34,272	Division of Learning Services - Fund switch from GR to Excellence in Education & (1.00) FTE
\$25,000	School Board Training (GR)
(\$30,000)	Reduction - Missouri Commission for the Deaf and Hard of Hearing (GR) & (1.00) FTE
(\$34,272)	Division of Learning Services - Fund switch to Excellence in Education (GR)
(\$40,248)	Reduction - Division of Learning Services (GR) & (1.00) FTE
(\$200,000)	Reduction - Community in Schools (GR)
(\$500,001)	Reduction - Performance Based Assessment Program (GR)
(\$1,100,000)	Foundation - Transportation - Fund switch to Lottery Proceeds (GR)
(\$2,124,717)	Reduction - Early Childhood Programs - Missouri Preschool Program
(\$10,000,000)	First Steps - Fund switch to Title XXI Children's Health Insurance Program Fund
(\$10,000,000)	Reduction - Federal Emergency Relief - GEER
(\$13,950,000)	Reduction - Federal Grants and Donations
(\$103,443,000)	Reduction - Federal Emergency Relief - ESSER
(\$2,000,000,000)	Reduction - Federal Stimulus Funds

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 3 DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT**

<b>FUND</b>	<b>FY 2021 BUDGET*</b>	<b>FY 2021 ACTUAL*</b>	<b>FY 2022 AFTER VETO</b>
GENERAL REVENUE	\$844,315,154	\$818,863,289	\$984,336,341
FEDERAL	506,762,056	145,988,723	152,562,691
OTHER	283,956,080	159,313,267	277,419,010
<b>TOTAL</b>	<b>\$1,635,033,290</b>	<b>\$1,124,165,279</b>	<b>\$1,414,318,042</b>
F.T.E.	409.85	316.29	409.85

**Major Changes**

\$206,645	FY 2022 pay plan - 2% pay increase for most state employees, beginning on January 1, 2022 (GR \$22,363)
\$21,843	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (\$0.43 to \$0.49 per mile) (GR \$798)
\$68,090,861	Institutions of Higher Education Core Restoration (GR)
\$21,831,384	MO Excels
\$18,223,105	Institutions of Higher Education 3.7% Increase (GR)
\$13,200,000	A+ Schools Program Transfer (GR \$8,200,000)
\$12,000,000	Federal Emergency Relief - GEER II
\$10,000,000	Community College Increase (GR)
\$10,000,000	University of Missouri Increase (GR)
\$6,500,000	Access Missouri Transfer (GR)
\$5,000,000	A+ Dual Credit Program Transfer (GR)
\$3,900,000	Academic Scholarship Program Transfer (GR)
\$2,700,000	Fast-Track Scholarship Transfer (GR)
\$2,000,000	Nursing Simulation
\$2,000,000	State Technical College of Missouri Increase (GR)
\$2,000,000	Missouri Southern State University Increase (GR)
\$1,212,759	Job Training Grant
\$1,000,000	Lincoln Land Grant (GR)
\$1,000,000	MU Delta Research Center (GR)
\$750,000	WorkKeys Assessment/Career Readiness
\$600,000	Workforce Programs - Mission St. Louis
\$500,000	Harris-Stowe State University Urban Policing Program (GR)
\$500,000	Harris-Stowe State University Entrepreneurship Program
\$325,000	MU Veterans Law Clinic (GR)
\$288,022	State Historical Society Core Restoration (GR)
\$200,000	Launch KC (GR)
\$150,000	Workforce Programs - Pre-Apprenticeship
\$145,000	Proprietary School Closure Administration
\$133,378	St. Louis International Collaboration Core Restoration (GR)
\$110,000	State Historical Society Salary and Benefits (GR)
\$85,500	Career Ready 101

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 3 DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT**

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\$10,000	Veterans' Survivor Grant Increase (GR)
\$4,000	Minority and Underrepresented Environmental Literacy Increase (GR)
(\$6,340)	Reduction - Grants and Scholarship Administration (GR)
(\$80,000)	Reduction - Coordination Administration (GR)
(\$100,000)	Workforce Programs - Pre-Apprenticeship (GR)
(\$500,000)	Reduction - Federal Grants and Donations
(\$3,000,000)	Seminary Fund - Investments
(\$4,000,000)	Reduction - Access Missouri Transfer
(\$8,643,000)	Reduction - Federal Emergency Relief
(\$78,512,261)	One-time Reduction - Federal Budget Stabilization Fund
(\$304,037,512)	One-time Reduction - Federal Stimulus Fund

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 4 DEPARTMENT OF REVENUE**

<b>FUND</b>	<b>FY 2021 BUDGET*</b>	<b>FY 2021 ACTUAL*</b>	<b>FY 2022 AFTER VETO</b>
GENERAL REVENUE	\$64,473,426	\$59,400,474	\$64,248,965
FEDERAL	6,229,606	1,820,212	4,130,415
OTHER	449,626,204	429,301,068	443,766,464
<b>TOTAL</b>	<b>\$520,329,236</b>	<b>\$490,521,754</b>	<b>\$512,145,844</b>
 F.T.E.	 1,289.05	 1,230.72	 1,260.05

**Major Changes**

\$498,879	FY 2022 pay plan - 2% pay increase for most state employees, beginning on January 1, 2022 (GR \$323,141)
\$5,680	Mileage reimbursement increase - increase rate by \$0.06 per mile (\$0.43 to \$0.49 per mile) (GR \$4,399)
\$1,100,000	Increase to Lottery Proceeds Fund for education
\$690,794	Implement HB 1963 (2020), updates to specialty plates, alerts on drivers' licenses, & drivers' license requirements
\$541,047	Increases the per parcel reimbursement by \$0.15 (\$3.00 to \$3.15 per parcel) for reimbursement to County assessors (GR)
\$487,475	Funding for modifications to the integrated tax system related to the operation of the E-911 service charge (GR)
\$475,737	Funding to continue the over the phone plate renewal phone center & 16.00 FTE
\$400,000	Funding for port authorities to expand and develop advanced industrial manufacturing zones
\$312,675	Funding for payment to the 911 Service Board Trust Fund (GR)
\$150,000	Funding for Lincoln County Fee Office (GR)
\$100,000	Increase for the State Tax Commission for workforce reinvestment (GR)
\$14,100	Increase in emblem use fees for specialty license plates (GR)
(\$1,100,000)	Reduction to Lottery Advertising budget
(\$1,438,651)	Reduction due to efficiencies & (28.00) FTE (GR)
(\$1,866,175)	Reduction of one-time Federal Stimulus Funds & (9.00) FTE



**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 4 DEPARTMENT OF TRANSPORTATION**

<b>FUND</b>	<b>FY 2021 BUDGET*</b>	<b>FY 2021 ACTUAL*</b>	<b>FY 2022 AFTER VETO</b>
GENERAL REVENUE	\$86,806,231	\$61,777,976	\$95,986,350
FEDERAL	256,483,400	83,116,934	232,252,556
OTHER	2,829,517,106	2,028,212,006	2,813,262,869
<b>TOTAL</b>	<b>\$3,172,806,737</b>	<b>\$2,173,106,916</b>	<b>\$3,141,501,775</b>
 F.T.E.	 5,501.87	 5,228.23	 5,501.87

**Major Changes**

\$2,645,717	FY 2022 pay plan - 2% pay increase for most state employees, beginning on January 1, 2022
\$9,237	Mileage reimbursement increase - increase rate by \$0.06 per mile (\$0.43 to \$0.49 per mile)
\$154,395,000	Increase costs to construction program expenses (contractor payments, design consultants, and right of way purchases)
\$15,000,000	Funding for improvements to low volume roads
\$10,003,657	Additional Federal Stimulus Funds for the Federal Aviation Assistance Program
\$6,330,119	Additional funding for Port Authorities capital improvement projects (GR)
\$2,850,000	Additional funding for Amtrak for passenger rail service (GR)
\$2,020,724	Increase costs for fringe benefits due to pay plan increase
\$1,150,000	Additional Federal Stimulus Funds for the Public Transit Program
\$987,500	Funding for improvements to weigh stations across the state
\$598,000	Funding for improvements at the Joplin weigh station
\$500,000	Additional Federal Stimulus Funds for the Aviation Assistance Program
\$85,000	An additional position to support the Missouri Coalition for Roadway Safety
(\$9,000,000)	Reduction of costs associated with reissuing license plate
(\$25,000,000)	Reduction of Federal Budget Stabilization Funds added in FY 2020
(\$82,841,133)	Reduction to align Bridge Repair and Replacement Bonding Program with anticipated expenditures

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 5 OFFICE OF ADMINISTRATION**

<b>FUND</b>	<b>FY 2021 BUDGET*</b>	<b>FY 2021 ACTUAL*</b>	<b>FY 2022 AFTER VETO</b>
GENERAL REVENUE	\$225,380,400	\$161,193,967	\$338,235,516
FEDERAL	559,898,428	59,801,885	539,203,737
OTHER	196,722,286	83,287,491	141,473,215
<b>TOTAL</b>	<b>\$982,001,114</b>	<b>\$304,283,343</b>	<b>\$1,018,912,468</b>
F.T.E.	1,892.22	1,683.22	1,894.98

**Major Changes**

\$1,082,968	FY 2022 pay plan - 2% pay increase for most state employees, beginning on January 1, 2022 (GR \$454,592)
\$8,558	Mileage reimbursement increase - increase rate by \$0.06 per mile (\$0.43 to \$0.49 per mile) (GR \$4,844)
\$442,164,000	Federal stimulus funds for non-entitlements units of local government
\$95,545,250	Increase in GR transfer of funds to Budget Reserve Fund (GR)
\$27,000,000	Funds for replacement of motor vehicle and drivers license computer system
\$19,800,000	Additional funds for SAM II replacement system (GR \$17,800,000)
\$6,950,000	ITSD Additional Federal Stimulus Funds for DOLIR unemployment system updates
\$4,046,665	Board of Public Building annual debt payment for State Parks debt
\$2,700,000	Additional funds for ITSD DOR Integrated Tax System State Data Center charges (GR)
\$2,095,162	Additional funds and 32.00 FTE for the replacement of SAM II (GR)
\$1,954,430	Additional funds for Tableau licenses (GR \$680,655)
\$500,000	Additional funds for a contractor disparity study (GR)
\$500,000	Additional authority for Children's Trust Fund
\$492,726	Additional funds for 2.00 FTE for In-House design team for FMDC
\$382,786	Additional funds for DOR remittance processing hardware maintenance (GR)
\$290,880	Additional funds for 2020 Census Preparation (GR)
\$197,800	Additional funds for 2.00 FTE for legal staff at Administrative Hearing Commission to address medical marijuana cases
\$100,000	Additional funds for Regional Planning Commissions (GR)
\$58,937	Additional funds for 1.00 FTE for Procurement Supervisor in Purchasing (GR)
\$29,212	Additional Central Services Cost Allocation Transfer authority
\$4,875	Additional funds for MOHEFA MU Columbia Arena debt (GR)
\$450	Board of Public Building debt additional funds needed
(\$800)	Reduction of Lease/Purchase debt payment funds
(\$3,000)	Reduction of funds for MDFB Fulton State Hospital debt (GR)
(\$7,375)	Reduction of funds for MDFB Historical Society Building debt (GR)
(\$8,029)	Reduction of one-time funding for 2020 Census Preparation (GR)
(\$150,000)	Reduction of one-time funds for the cost of statewide elected officials transition after the general election (GR)

## MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022

### HB 5 OFFICE OF ADMINISTRATION

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(\$316,500)	Reduction of one-time funds for a pandemic stipend to Asset Management employees
(\$400,000)	Reduction in one-time college & university debt service payment
(\$501,650)	Reduction of Complete Count Committee funding & (2.00) FTE (GR)
(\$820,837)	Reduction ESCO debt service (GR)
(\$841,188)	Reduction of funding for vacant positions & (26.00) FTE (GR \$15,891)
(\$1,232,169)	Reduction of funds needed for Board of Public Buildings debt (GR)
(\$1,500,000)	Reduction in one-time Historical Society bond debt payment
(\$5,000,000)	Reduction in Edwards Jones Dome St. Louis debt (GR)
(\$6,000,000)	Reduction in one-time Veterans facilities debt service payment
(\$7,500,000)	Reduction of funds added in FY 21 for SAM II replacement that cannot be used for that purpose
(\$12,000,000)	Reduction of one-time Federal Stimulus Funds for broadband expansion
(\$75,000,000)	Reduction of one-time funding of Budget Reserve Required transfer increase (GR)
(\$500,000,000)	Reduction of authority to transfer Federal Stimulus Funds between the funds
(\$750,000,000)	Reduction of authority to use Federal Stimulus Funds for GR cash flow and a payback provision
(\$750,000,000)	Reduction of authority to return unused Federal Stimulus Funds to the federal government

## MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022

### HB 5 EMPLOYEE BENEFITS

FUND	FY 2021 BUDGET*	FY 2021 ACTUAL*	FY 2022 AFTER VETO
GENERAL REVENUE	\$699,452,137	\$624,314,991	\$723,661,704
FEDERAL	405,558,404	321,366,213	302,296,185
OTHER	227,431,762	184,611,510	230,588,841
TOTAL	\$1,332,442,303	\$1,130,292,714	\$1,256,546,730

#### Major Changes

\$35,545,000	MOSERS fringes for new PS (GR \$12,101,000)
\$21,524,400	MCHCP fringes for new PS (GR \$1,447,000)
\$14,059,000	OASHDI fringes for new PS (GR \$3,879,000)
\$7,452,561	MOSERS Contribution Rate Increase (GR \$6,672,567)
\$1,731,586	Unemployment benefits increase (GR \$1,000,000)
(\$4,661,000)	OASDHI reduction of one-time Federal Stimulus funds
(\$14,493,000)	MOSERS reduction of one-time Federal Stimulus funds
(\$58,489,000)	MCHCP reduction of one-time Federal Stimulus funds

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 6 DEPARTMENT OF AGRICULTURE**

<b>FUND</b>	<b>FY 2021 BUDGET*</b>	<b>FY 2021 ACTUAL*</b>	<b>FY 2022 AFTER VETO</b>
GENERAL REVENUE	\$7,152,309	\$6,845,715	\$7,720,117
FEDERAL	26,217,809	3,585,068	26,902,363
OTHER	27,294,338	17,753,199	27,784,822
<b>TOTAL</b>	<b>\$60,664,456</b>	<b>\$28,183,982</b>	<b>\$62,407,302</b>
 F.T.E.	 460.26	 366.72	 468.76

**Major Changes**

\$214,091	FY 2022 pay plan - 2% pay increase for most state employees, beginning on January 1, 2022 (GR \$44,308)
\$4,674	Mileage reimbursement increase - increase rate by \$0.06 per mile (\$0.43 to \$0.49 per mile) (GR \$184)
\$20,000,000	Federal Stimulus Funds for Meat Processing facilities and development
\$1,130,652	Additional funding for Meat and Poultry Inspectors & 8.50 FTE (GR \$565,326)
\$700,000	Funding for start up grants for Hemp Fiber Producers (GR)
\$530,000	Funding to create and administer Pesticide Applicator Training (GR \$430,000)
\$336,338	Funding for WIC Farmers' markets (GR \$101,268)
\$308,990	Funding for replacement of large scale truck, weight carts and weight kits
\$300,000	Funding for replacement equipment for Fuel Quality Lab
\$250,000	Funding for transmissible disease testing in livestock (GR)
\$200,000	Additional funding for Food Insecurities Program (GR)
\$155,300	Funding for upgrades to Plant Industries laboratory
\$132,111	Additional federal authority for grants for Plant Industries Division
\$100,462	Replace GR funding within Agriculture Protection Program
\$97,000	Funding for purchase of equipment for Feed Laboratory
\$92,624	Additional funding for department employee overtime
\$60,000	Additional funding for Apiary Program (GR)
\$50,000	Replace GR funding within Animal Health Disease Control Program
\$32,712	Replace GR funding within Grain Regulatory Inspection Services
\$20,000	Federal Stimulus for Specialty Crop Block Grant Allocation
(\$10,100)	Reduction of one-time federal funding for meat and poultry inspections
(\$32,712)	Reduction of funding within Grain Regulatory Inspection Services (GR)
(\$50,000)	Reduction of funding within Animal Health Disease Control Program (GR)
(\$100,462)	Reduction of funding within Ag Protection Program (GR)
(\$150,644)	Reduction of funding within Ag Business Development Division
(\$200,000)	Reduction of one-time funding for pesticide applicator training
(\$239,700)	Reduction of one-time funding for feed lab & pesticide equipment
(\$284,883)	Reduction of funding for Federal Grant authority
(\$303,094)	Reduction of funding for scales, vehicle and fuel lab vehicle and lab equipment
(\$20,000,000)	Reduction of Federal Stimulus Funds for grants to meat processing facilities

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 6 DEPARTMENT OF NATURAL RESOURCES**

<b>FUND</b>	<b>FY 2021 BUDGET*</b>	<b>FY 2021 ACTUAL*</b>	<b>FY 2022 AFTER VETO</b>
GENERAL REVENUE	\$73,749,386	\$71,751,073	\$31,352,183
FEDERAL	79,556,127	39,779,918	66,733,183
OTHER	523,363,326	297,554,441	521,635,033
<b>TOTAL</b>	<b>\$676,668,839</b>	<b>\$409,085,432</b>	<b>\$619,720,399</b>
 F.T.E.	 1,710.07	 1,441.92	 1,696.65

**Major Changes**

\$769,023	FY 2022 pay plan - 2% pay increase for most state employees, beginning on January 1, 2022 (GR \$67,272)
\$15,210	Mileage reimbursement increase - increase rate by \$0.06 per mile (\$0.43 to \$0.49 per mile) (GR \$642)
\$50,000,000	Funding for a Municipal Utility Emergency Loan Program
\$4,833,280	Additional funding for the Multipurpose Water Resource Program (GR)
\$1,324,851	Additional funding for transfer to Hazardous Waste Fund to meet state's obligation to EPA for Superfund cleanups (GR)
\$1,319,852	Additional funding for Low-Income Weatherization Assistance Program
\$848,245	Additional funding for transfer to Historic Preservation Revolving Fund (GR)
\$760,000	Additional funding for the Wood Energy Tax Credit (GR)
\$150,000	Additional funding for strategic planning at Bruce Watkins Center
\$88,820	Additional funding and 2.00 FTE for Lead and Copper program
\$75,080	Additional funding and 1.00 FTE for Statewide Dam Inventory (GR)
(\$239,236)	Reduction of one-time funding for transfer to Hazardous Waste Superfund (GR)
(\$4,697,469)	Reduction due to alignment with planned expenditures department wide and (16.42) FTE (GR \$67,176)
(\$12,161,012)	Reduction of Federal Stimulus Funds for Multipurpose Water Resource Fund

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 6 DEPARTMENT OF CONSERVATION**

<b>FUND</b>	<b>FY 2021 BUDGET*</b>	<b>FY 2021 ACTUAL*</b>	<b>FY 2022 AFTER VETO</b>
GENERAL REVENUE	\$0	\$0	\$0
FEDERAL	0	0	0
OTHER	167,569,312	150,442,898	172,752,997
<b>TOTAL</b>	<b>\$167,569,312</b>	<b>\$150,442,898</b>	<b>\$172,752,997</b>
 F.T.E.	 1,790.81	 1,538.15	 1,790.81

**Major Changes**

\$769,263	FY 2022 pay plan - 2% pay increase for most state employees, beginning on January 1, 2022
\$10,423	Mileage reimbursement increase - increase rate by \$0.06 per mile (\$0.43 to \$0.49 per mile)
\$1,713,000	Funding to address feral swine
\$1,000,000	Funding for Landowner & Community Assistance Program and increase to state match for Quail Restoration Landscapes & Conservation Opportunity Areas
\$500,000	Funding for increase costs to health insurance program for employees
\$300,000	Funding for black vulture mitigation efforts
\$300,000	Funding to replace 23 radio repeaters in Southeast and Central regions
\$250,000	Funding to allow more telework by employees
\$250,000	Funding to increase diversity initiatives in both workplace and conservation programs
\$200,000	Funding to increase contracts for forest management work
\$150,000	Funding for sign repair
(\$1)	Reduction of placeholder for vehicle checkpoints
(\$1)	Reduction of placeholder for Conservation Federation of Missouri
(\$9,000)	Reduction of funding for Operation Game Thief Program
(\$250,000)	Reduction of funding for Black Vulture control

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 7 DEPARTMENT OF ECONOMIC DEVELOPMENT**

<b>FUND</b>	<b>FY 2021 BUDGET*</b>	<b>FY 2021 ACTUAL*</b>	<b>FY 2022 AFTER VETO</b>
GENERAL REVENUE	\$65,391,939	\$62,317,792	\$71,826,113
FEDERAL	740,085,866	371,902,625	620,853,714
OTHER	39,024,895	22,368,305	39,561,370
<b>TOTAL</b>	<b>\$844,502,700</b>	<b>\$456,588,722</b>	<b>\$732,241,197</b>
 F.T.E.	 161.01	 137.28	 159.01

**Major Changes**

\$117,972	FY 2022 pay plan - 2% pay increase for most state employees, beginning on January 1, 2022 (GR \$70,975)
\$1,911	Mileage reimbursement increase - increase rate by \$0.06 per mile (\$0.43 to \$0.49 per mile) (GR \$762)
\$324,694,749	Federal Stimulus Funds for Emergency Rental Assistance Program
\$142,000,000	Federal Stimulus Funds for Homeowners Housing Assistance Program
\$10,123,396	Federal Stimulus Funds for Community Development Block Grant Program
\$10,000,000	Rural Broadband Grant Program
\$2,000,000	Additional funds for Missouri Technology Corporation (GR)
\$1,975,000	Tourism Infrastructure Facilities Program (GR)
\$1,000,000	Additional funds for Tourism to sponsor events (GR)
\$500,000	Increase in funding for Meet Me in Missouri fund/program (GR)
\$300,000	Funds for several Juneteenth celebrations (GR)
\$250,000	Funds for Mutual Musician Foundation in Kansas City
\$200,000	Main Street Program increase (GR)
\$189,302	Additional funds for Military reinvestment grants (GR)
\$176,048	Additional funds for 4.00 FTE in Business & Community Solutions (GR)
\$150,644	Delta Regional Authority Dues
\$141,591	Additional authority for Cost Allocation transfer
\$100,000	Funds for a Springfield Route 66 festival (GR)
\$36,094	Missouri Community Service Commission increase
(\$1)	Reduction of one-time Regional Vitality Pilot placeholder for Northwest Missouri (GR)
(\$179,567)	Reduction of funds and (6.00) FTE for Tourism
(\$30,000,000)	Reduction of one-time Federal Stimulus Funds for small business grants



**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 7 DEPARTMENT OF COMMERCE & INSURANCE**

<b>FUND</b>	<b>FY 2021 BUDGET*</b>	<b>FY 2021 ACTUAL*</b>	<b>FY 2022 AFTER VETO</b>
GENERAL REVENUE	\$1,043,967	\$907,157	\$1,053,589
FEDERAL	1,400,000	1,400,000	1,400,000
OTHER	63,087,051	46,986,600	63,616,977
<b>TOTAL</b>	<b>\$65,531,018</b>	<b>\$49,293,757</b>	<b>\$66,070,566</b>
 F.T.E.	 771.08	 700.79	 769.08

**Major Changes**

\$460,468	FY 2022 pay plan - 2% pay increase for most state employees, beginning on January 1, 2022 (GR \$9,398)
\$49,080	Mileage reimbursement increase - increase rate by \$0.06 per mile (\$0.43 to \$0.49 per mile) (GR \$224)
\$300,000	Increase in Residential Mortgage Licensing Fund transfer to Division of Finance Fund
\$75,000	Increase in Saving and Loan Supervision Fund transfer to Division of Finance Fund
\$30,000	Increase in Manufactured Housing Fund payments to Public Service Commission for legal expenses
\$0	Reduction of FTE in Insurance Operations (2.00) FTE
(\$48,954)	Reduction of one-time funds from FY 2020, Board of Cosmetology and Barbers
(\$75,000)	Reduction of excess budget authority in Insurance Operations

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 7 DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS**

<b>FUND</b>	<b>FY 2021 BUDGET*</b>	<b>FY 2021 ACTUAL*</b>	<b>FY 2022 AFTER VETO</b>
GENERAL REVENUE	\$2,371,501	\$1,852,928	\$2,388,761
FEDERAL	138,696,538	65,760,530	166,203,764
OTHER	133,971,279	91,247,340	129,870,113
<b>TOTAL</b>	<b>\$275,039,318</b>	<b>\$158,860,798</b>	<b>\$298,462,638</b>
 F.T.E.	 801.12	 641.77	 800.12

**Major Changes**

\$609,898	FY 2022 pay plan - 2% pay increase for most state employees, beginning on January 1, 2022 (GR \$17,091)
\$13,048	Mileage reimbursement increase - increase rate by \$0.06 per mile (\$0.43 to \$0.49 per mile) (GR \$233)
\$48,000,000	Federal Stimulus Funds to cover state share of overpayment of unemployment funds
\$13,000,000	Additional federal authority for IT grant
\$5,000,000	Funding for debt offset escrow fund authority increase
(\$31,090)	Reduction of vacant position and (1.00) FTE
(\$1,400,000)	Reduction of one-time authority in the transfer to Basic Civil Legal Services Fund
(\$4,000,000)	Reduction of one-time authority in Tort Victims Compensation Payments

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 8 DEPARTMENT OF PUBLIC SAFETY**

<b>FUND</b>	<b>FY 2021 BUDGET*</b>	<b>FY 2021 ACTUAL*</b>	<b>FY 2022 AFTER VETO</b>
GENERAL REVENUE	\$88,148,421	\$56,462,776	\$87,943,467
FEDERAL	2,256,651,246	1,407,337,528	412,491,105
OTHER	458,045,263	296,391,225	462,574,204
<b>TOTAL</b>	<b>\$2,802,844,930</b>	<b>\$1,760,191,529</b>	<b>\$963,008,776</b>
F.T.E.	5,305.45	7,146.81	5,119.95

**Major Changes**

\$2,685,710	FY 2022 pay plan - 2% pay increase for most state employees, beginning January 1, 2022 (GR \$291,955)
\$43,418	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (\$0.43 to \$0.49 per mile) (GR \$1,334)
\$172,800,000	SEMA - remaining CARES act funds
\$7,000,000	Transfer to the Veterans Homes Fund
\$5,000,000	Firefighter Cancer Pool (GR)
\$4,557,800	Veterans - Health and Safety Initiative
\$2,500,000	School Safety Plan (GR)
\$1,800,000	Veterans - Housing Assistance
\$1,720,107	Adjutant General - Aviation Repair Activity Depot (AVCRAD)
\$1,500,000	Witness Protection Services (GR)
\$1,100,000	Operation Legend
\$1,000,000	MSHP Crime Labs - Rapid DNA Test Machines (GR)
\$575,000	Firefighter WC Grants (GR)
\$575,000	Safety Equipment Grants (GR)
\$500,000	988 Public Safety Fund (GR)
\$500,000	Economic Distress Zone Fund (GR)
\$500,000	Crime Prevention Program (GR)
\$150,000	Veterans - Veterans Portal
\$98,780	MSHP Compliance Attorney (GR)
(\$1,000,000)	MSHP - reduction of one-time funds added in FY 2021 budget to reduce Sexual Assault Kit Backlog
(\$2,262,000)	Veterans - reduction of one-time funds added in FY 2021 budget for Pandemic stipend
(\$2,500,000)	Veterans Community Assistance
(\$4,000,000)	SEMA - Core reduction of levee district payments
(\$46,800,000)	SEMA Grants - Reduction of Federal funding added in FY 2021 due to COVID-19 pandemic
(\$1,215,000,000)	SEMA Federal Stimulus Fund - Reduction of federal funding added in FY 2021 due to COVID-19 pandemic & (201.00) FTE

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 9 DEPARTMENT OF CORRECTIONS**

<b>FUND</b>	<b>FY 2021 BUDGET*</b>	<b>FY 2021 ACTUAL*</b>	<b>FY 2022 AFTER VETO</b>
GENERAL REVENUE	\$710,974,043	\$580,444,807	\$738,722,369
FEDERAL	16,464,033	2,287,617	8,459,859
OTHER	76,656,210	54,757,208	75,726,497
<b>TOTAL</b>	<b>\$804,094,286</b>	<b>\$637,489,632</b>	<b>\$822,908,725</b>
 F.T.E.	 10,680.73	 7,722.95	 10,588.73

**Major Changes**

\$2,178,219	FY 2022 pay plan - 2% pay increase for most state employees, beginning January 1, 2022 (GR \$2,057,733)
\$2,450,434	Market Minimum Pay Adjustments (GR \$2,393,755)
\$21,562,983	Recruitment Pay Plan (GR \$21,455,485)
\$76,660	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (\$0.43 to \$0.49 per mile) (GR \$76,409)
\$14,000,000	Cost to Counties - Arrearage (GR)
\$4,294,564	Reallocated KC Reentry Center to the Transition Center of KC & 109.18 FTE (GR)
\$2,500,000	Reentry - pay for performance agreement with private program to reduce recidivism (GR)
\$1,500,000	Medication Assisted Treatment
\$1,000,000	Electronic Monitoring - Low Risk Supervision
\$671,714	DHS Staff - Conversion of Crossroads to a DOC Training Academy (GR)
\$342,726	DHS Staff - Heavy Equipment/Construction (GR)
\$330,775	P&P - Officer Safety (GR)
\$240,000	Feminine Hygiene Product reimbursement (GR)
(\$299,087)	Medical Equipment - new healthcare contract includes medical equip.
(\$3,613,783)	Food Purchases - decline in offender population
(\$4,294,564)	Section 9.195 to 9.241 - reallocated the KC Reentry Center to the Transition Center of KC & (109.18) FTE
(\$8,000,000)	Cost to Counties - Arrearage
(\$11,578,485)	Reduction of one-time Federal Stimulus Funds added in FY 2021 budget for pandemic stipend

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 10 DEPARTMENT OF MENTAL HEALTH**

<b>FUND</b>	<b>FY 2021 BUDGET*</b>	<b>FY 2021 ACTUAL*</b>	<b>FY 2022 AFTER VETO</b>
GENERAL REVENUE	\$938,918,297	\$927,466,882	\$959,722,635
FEDERAL	1,486,035,949	1,236,952,299	1,777,321,254
OTHER	46,006,677	26,242,102	47,037,192
<b>TOTAL</b>	<b>\$2,470,960,923</b>	<b>\$2,190,661,283</b>	<b>\$2,784,081,081</b>
F.T.E.	7,235.30	6,676.28	7,176.40

**Major Changes**

\$2,851,875	FY 2022 pay plan - 2% pay increase for most state employees, beginning on January 1, 2022 (GR \$2,817,576)
\$60,885	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (\$0.43 to \$0.49 per mile) (GR \$23,474)
\$166,378,997	DD Rate Standardization
\$86,441,823	Utilization Increase in MO HealthNet Programs (GR \$29,230,814)
\$24,930,000	Prevention and Education Services Grant
\$13,900,000	Mental Health Block Grant
\$11,447,578	Crisis Stabilization Centers (GR \$9,542,438)
\$10,238,126	CCBHO Rate Re-basing (GR \$3,479,939)
\$8,365,247	Healthcare Home Expansion (GR \$2,843,348)
\$6,195,185	5% Day Habilitation Provider Rate Increase (GR \$2,105,744)
\$5,558,856	Crisis Counseling Grant Extension (10.50 FTE)
\$5,322,000	Mental Health Liaisons (1.00 FTE) (GR \$2,518,024)
\$5,120,058	CCBHO Quality Incentive Payments
\$4,949,444	Provider Rate Increase (HCBs) (GR \$1,682,316)
\$4,464,000	DD Telehealth (GR \$758,657)
\$4,139,166	DD Market Based Rate Adjustment (GR \$1,406,903)
\$4,000,000	Electronic Medical Record System (GR)
\$3,600,000	Crisis Center Renovation Costs (GR)
\$2,586,803	DMH Cost-to-Continue - Federal Grants and Reimbursements
\$2,022,968	CCBHO Expansion (one-time) (GR)
\$2,000,000	Emergency COVID-19 Directed Treatment Services Grant
\$2,000,000	Hospital Reimbursement - Delayed DD Patient Discharge (GR)
\$1,000,000	FQHC Substance Use Initiative
\$1,000,000	FQHC Mental Health Services
\$905,000	Suicide Prevention
\$850,000	Drug and Opioid Overdose Prevention
\$804,848	CCBHO Re-organization
\$542,826	Increased Medication Costs (GR)
\$250,000	Peer Recovery Services (GR)
\$211,101	Autism Rate Increase (GR \$71,753)
\$200,000	Medical Care Cost Increase (GR)
\$156,033	Inflationary Food Costs (GR)
\$100,000	CPS Hospital Provider Tax (GR)
\$80,196	Music Therapists

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 10 DEPARTMENT OF MENTAL HEALTH**

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\$50,000	Transition Academy Special Needs (GR)
(\$2,534,437)	Vacant Administration Positions & (59.40) FTE (GR)
(\$7,680,087)	CCBHO Quality Incentive Payments
(\$20,820,000)	Waiver Service Changes (GR \$285,909)
(\$29,127,939)	One-time and Excess Grant and Program Authority & (13.00) FTE

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 10 DEPARTMENT OF HEALTH & SENIOR SERVICES**

<b>FUND</b>	<b>FY 2021 BUDGET*</b>	<b>FY 2021 ACTUAL*</b>	<b>FY 2022 AFTER VETO</b>
GENERAL REVENUE	\$406,797,925	\$389,052,834	\$411,858,534
FEDERAL	1,545,568,696	1,237,099,894	1,900,669,263
OTHER	38,881,658	25,467,675	37,787,494
<b>TOTAL</b>	<b>\$1,991,248,279</b>	<b>\$1,651,620,403</b>	<b>\$2,350,315,291</b>
 F.T.E.	 1,817.15	 1,669.04	 1,755.00

**Major Changes**

\$866,293	FY 2022 pay plan - 2% pay increase for most state employees, beginning on January 1, 2022 (GR \$271,635)
\$202,140	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (\$0.43 to \$0.49 per mile) (GR \$64,390)
\$282,049,528	Enhanced Detection - Epidemiology and Laboratory Capacity
\$184,753,801	Reopening Schools Grant
\$54,748,019	COVID 19 Vaccine Grant
\$42,833,418	HCBS Cost to Continue (GR \$14,559,079)
\$37,075,023	Market Based Rate Adjustment (GR \$12,601,801)
\$29,411,478	Supplemental Nutrition Programs
\$23,696,639	Provider Rate Increase (CDS and HCBS)
\$9,672,231	COVID 19 Grant Authority
\$6,157,916	Justice for Survivors Act
\$4,226,715	Structured Family Caregiver Waiver (GR \$1,436,660)
\$2,799,230	CHIP Children's Vaccination Program (GR \$666,077)
\$2,100,000	AAA Meals
\$1,712,169	Adult Protective Services
\$942,111	AAA Vaccines
\$627,848	Food Safety and Testing Capacity
\$400,000	COVID 19 Back log response Funding
\$361,787	Consumer Directed Services - Medicaid Expansion Savings (GR)
\$355,482	Coroners' Training Fund
\$243,300	Medical Marijuana Regulatory Program
\$200,700	PPE Warehouse
\$160,697	Early Childhood Transfer and 4.00 FTE (GR)
\$116,318	Authorized Electronic Monitoring and 2.00 FTE (GR \$40,801)
\$116,000	Deputy Directory (GR \$29,000)
\$75,369	Ombudsman Program operated by AAA's
(\$58,155)	FMDC transfer for State Public House Lab Expansion
(\$308,180)	Reduction of vacate positions & (7.00) FTE (GR)
(\$361,787)	Conversion Savings (GR)
(\$9,869,764)	DESE Early Childhood Office and (84.15) FTE (GR \$1,347,969)
(\$75,605,061)	One-time and Excess Grant and Program Authority

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022

## HB 11 DEPARTMENT OF SOCIAL SERVICES

FUND	FY 2021 BUDGET*	FY 2021 ACTUAL*	FY 2022 AFTER VETO
GENERAL REVENUE	\$2,072,557,215	\$1,969,170,812	\$1,827,710,426
FEDERAL	5,967,594,803	5,205,926,310	5,635,231,755
OTHER	3,436,345,577	2,934,248,399	3,139,383,741
TOTAL	\$11,476,497,595	\$10,109,345,521	\$10,602,325,922
F.T.E.	6,705.61	6,293.20	6,547.78

### Major Changes

\$2,573,232	FY 2022 pay plan - 2% pay increase for most state employees, beginning on January 1, 2022 (GR \$1,377,508)
\$397,836	Mileage reimbursement rate increase - increase rate by \$0.06 per mile (\$0.43 to \$0.49 per mile) (GR \$111,431)
\$390,163,454	MHD - Cost-to-continue - based on actual MO HealthNet expenditures and historical trends (GR \$98,016,681)
\$88,674,325	Federal Medical Assistance Percentage rate - shift from GR to Federal due to percentage change in Federal share (GR \$57,231)
\$88,261,253	Nursing Home Rate Increase (GR \$30,000,000)
\$40,657,284	Adoption & Guardianship Subsidy rate increase (GR \$8,007,452)
\$34,286,472	MHD - Pharmacy Specialty PMPM - funding for anticipated increases due to new drugs, therapies, and inflation (GR \$11,633,451)
\$29,220,445	GR Pickup - due lost of tobacco funds (GR)
\$19,814,547	Low Income Home Energy Assistance Program (LIHEAP)
\$18,750,000	GR Pickup due to loss of Federal Chip Enhancement Funds (GR)
\$18,747,277	Emergency Solutions Grant
\$15,847,434	MMIS Upgrades and Programming Changes (GR \$5,123,717)
\$15,000,000	Additional Medicaid Earnings
\$12,845,216	Foster Care Maintenance Payment rate increase (GR \$ 5,842,004)
\$12,760,000	LIHDW & WEAP Low-Income Household Emergency Assistance
\$12,709,126	Medicare Part A & B Premium Increase (GR \$4,055,259)
\$11,000,000	MMIS Pharmacy Solutions (GR \$2,750,000)
\$10,220,877	Chaffee Foster Care
\$6,706,996	MHD - Asset Limit cost-to-continue (GR \$1,908,131)
\$5,294,153	Raise the Age and 104.00 FTE (GR \$3,043,596)
\$5,000,000	EMS COVID-19 Vaccine Rollout
\$4,787,267	Foster Care Behavioral Health (GR \$1,680,000)
\$4,638,444	Pharmacy Non-Specialty PMPM (GR \$1,573,831)
\$4,000,000	Redirection of Adoption Savings
\$3,872,650	Respite Service Rate (GR \$1,761,281)
\$3,828,757	Contracted Permanency Attorneys
\$3,503,034	Business Enterprise Cost-to-Continue
\$3,098,024	NEMT Actuarial Increase (GR \$1,053,018)



# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022

## HB 11 DEPARTMENT OF SOCIAL SERVICES

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\$3,058,910	Air Ambulance Rate Increase (GR \$1,161,468)
\$3,019,376	Pandemic EBT
\$2,901,385	Home Health Pilot Program
\$2,000,000	FQHC Community Health Worker (GR \$1,000,000)
\$1,685,000	MMIS Security Risk Assessment (GR \$842,500)
\$1,617,000	Home Health Expansion (GR \$332,045)
\$1,485,593	Education Training Vouchers
\$1,477,935	AFTRA fund authority (GR \$975,585)
\$1,470,195	CMSP Operational (GR \$485,083)
\$1,364,435	Increased SNAP
\$1,335,600	Foster Care Infant Care (GR \$607,431)
\$1,300,000	MMIS Premium Collections (GR \$250,000)
\$1,229,400	Foster Care Clothing Allowance (GR \$559,131)
\$1,100,000	Adult High School (GR \$500,000)
\$1,000,000	Foster Care Jobs program
\$1,000,000	Foster Care Application
\$1,000,000	Foster Families Recruitment (GR \$500,000)
\$742,762	Autism rate increase (GR \$252,465)
\$700,000	Rise Drew Lewis
\$650,000	SNAP Adult High School
\$600,000	Communities in Schools
\$600,000	NEMO Family Resource Center (GR \$600,000)
\$500,000	Adoption & Legal Guardianship
\$500,000	Fathers and Families Program
\$500,000	Save Our Sons
\$450,000	The Geek Foundation
\$426,636	Foster Care Mileage (GR \$194,034)
\$413,010	Hospice Rate Increase (GR \$140,382)
\$400,000	Foster Care Parent Training (GR \$200,000)
\$400,000	Operation Restart (GR \$100,000)
\$400,000	MEDES changes for Child Care & TANF eligibility
\$300,000	Midtown Youth
\$268,757	Randolph Sheppard Financial Relief
\$250,000	Employment Connection
\$250,000	Foster Care Portal (GR \$250,000)
\$250,000	Habitat for Humanity (GR)
\$200,000	CD Staff Training (GR \$100,000)
\$200,000	Cochran Youth
\$200,000	Mattie Rhodes Center
\$100,000	ArtsTech
\$100,000	Total Man
\$50,000	Ming Homeless Shelter
(\$250,000)	Funding for Afterschool Program transferred to HB 2 (GR)

## MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022

### HB 11 DEPARTMENT OF SOCIAL SERVICES

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(\$875,398)	Reduction due to estimated Medicaid expansion savings (GR)
(\$1,137,468)	Child Support Field Staff and Operations contract termination (GR \$386,739)
(\$1,450,000)	Change in Premiums (GR \$492,855)
(\$2,799,230)	Transferred to DHSS for Children's Vaccination Program (GR \$666,077)
(\$9,661,861)	DMH Healthcare Home Expansion (GR \$2,843,348)
(\$10,642,341)	Reductions due to department efficiencies (GR \$5,144,669)
(\$11,493,059)	Pharmacy Savings (GR \$3,906,491)
(\$14,526,926)	Adoption/Guardianship (GR \$14,526,926)
(\$15,000,000)	Federal Medicaid claiming (GR)
(\$18,750,000)	CHIP Enhancement FMAP fund
(\$20,000,000)	Changes in outpatient fee schedule (GR \$6,798,000)
(\$32,800,000)	Hospital Pharmacy Claims (GR \$6,312,720)
(\$40,000,000)	Change in fee schedule fee for service (GR \$8,338,426)
(\$88,674,325)	FMAP rate shift (GR \$88,617,094)
(\$94,204,533)	Reductions of one-time funding added in FY 2021 budget
(\$168,697,536)	Reductions due to Estimated Lapse & updated planned expenditures
(\$242,879,845)	Office of Early Childhood transferred to DESE

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022

## HB 12 ELECTED OFFICIALS

FUND	FY 2021 BUDGET*	FY 2021 ACTUAL*	FY 2022 AFTER VETO
GENERAL REVENUE	\$65,745,981	\$56,976,441	\$75,800,608
FEDERAL	56,471,968	17,439,252	43,000,437
OTHER	81,222,364	61,169,334	79,344,016
TOTAL	\$203,440,313	\$135,585,027	\$198,145,061
F.T.E.	979.02	744.62	982.02

### Major Changes

\$476,452	FY 2022 pay plan - 2% pay increase for most state employees, beginning on January 1, 2022 (GR \$312,991)
\$24,914	Mileage reimbursement increase - increase rate by \$0.06 per mile (\$0.43 to \$0.49 per mile) (GR \$13,753)
\$8,251	Mo Citizens Salary Commission salary recommendation (GR \$6,904)
\$200,000	Governor - funding for Mansion maintenance & improvements (GR)
\$1,000,000	Lt. Governor - funding for improvements at the Harry S Truman Presidential Library & Museum (GR)
\$900,000	Lt. Governor - authority from Federal Stimulus Funds for MO Arts Council
\$300,000	Lt. Governor - additional authority from the MO Arts Council Trust Fund
\$250,000	Lt. Governor - additional funding for the Negro League Baseball Museum (GR)
\$150,000	Lt. Governor - additional funding for the Buy MO Program (GR)
\$150,000	Lt. Governor - additional funding for Urban Youth Academy in Kansas City (GR)
\$50,000	Lt. Governor - funding for the Raytown Historic Museum (GR)
\$3,340,336	SOS - Additional Federal Stimulus Funds for aid to libraries
\$1,109,250	SOS - additional funding for the Remote Electronic Access for Libraries (GR)
\$1,000,000	SOS - additional transfer to Election Administration Improvements Fund (GR)
\$4,000,000	Treasurer - increase in transfer to Abandoned Fund (GR)
\$1,000,000	Treasurer - additional funding for the return of duplicate/outlawed checks (GR)
\$1,000,000	Treasurer - increase in biennial transfer to General Revenue
\$2,620,272	Att. General - additional funding & 3 FTE to address backlog of rape kits (GR)
(\$1,122,000)	Lt. Governor - reduction of one-time Federal Funding added in the FY 2021 budget for Missouri Arts Council & Missouri Humanities Council
(\$80,000)	SOS - reduction of one-time funds for absentee ballots (GR)
(\$750,000)	SOS - reduction of one-time funds for library service grants
(\$1,500,000)	SOS - reduction of one-time funds for public notice of statewide ballot measures (GR)
(\$5,003,000)	SOS - reduction of one-time funds transferred to General Revenue
(\$16,100,000)	SOS - reduction of one-time funds for additional election costs
(\$250,000)	Treasurer - reduction in one-time funds added for the transfer from the Abandoned Fund to State Public School Fund
(\$2,050,000)	Attorney General - reduction of one-time funds added in Office of Prosecution Services

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 12 JUDICIARY**

<b>FUND</b>	<b>FY 2021 BUDGET*</b>	<b>FY 2021 ACTUAL*</b>	<b>FY 2022 AFTER VETO</b>
GENERAL REVENUE	\$198,305,525	\$197,349,408	\$216,781,681
FEDERAL	14,693,065	4,230,984	14,767,438
OTHER	15,085,033	11,432,114	15,024,320
<b>TOTAL</b>	<b>\$228,083,623</b>	<b>\$213,012,506</b>	<b>\$246,573,439</b>
F.T.E.	3,447.05	3,095.21	3,481.05

**Major Changes**

\$1,184,384	FY 2022 pay plan - 2% pay increase for most state employees, beginning on January 1, 2022 (GR \$1,093,294)
\$93,507	Mileage reimbursement increase - increase rate by \$0.06 per mile (\$0.43 to \$0.49 per mile) (GR \$70,937)
\$13,239,678	Funding & 34.00 FTE for Juvenile Raise the Age initiative (GR \$10,739,678)
\$2,995,616	Additional funding for transfer to Treatment Court Fund (GR)
\$2,830,553	Funding for replacement case management system (GR)
\$973,768	Additional funding for transfer to Judicial Education & Training Fund (GR)
\$74,145	Funding for judgeship in 19th Circuit Cole County for six months (GR)
(\$1,835)	Reduction of one-time funding for new judgeship (GR)
(\$300,000)	Reduction of one-time funding for circuit realignment (GR)
(\$2,600,000)	Reduction of one-time funding for tort victims court awards

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022

## HB 12 PUBLIC DEFENDER

<b>FUND</b>	<b>FY 2021 BUDGET*</b>	<b>FY 2021 ACTUAL*</b>	<b>FY 2022 AFTER VETO</b>
GENERAL REVENUE	\$48,979,427	\$48,979,027	\$53,429,206
FEDERAL	625,000	99,000	625,000
OTHER	2,735,949	1,303,663	2,748,609
<b>TOTAL</b>	<b>\$52,340,376</b>	<b>\$50,381,690</b>	<b>\$56,802,815</b>
F.T.E.	615.13	612.02	672.13

### Major Changes

\$392,264	FY 2022 pay plan - 2% pay increase for most state employees, beginning on January 1, 2022 (GR \$390,854)
\$156,626	Mileage reimbursement increase - increase rate by \$0.06 per mile (\$0.43 to \$0.49 per mile) (GR \$145,376)
\$3,621,808	Additional funding & 53.00 FTE to address caseload issues (GR)
\$291,741	Additional funding & 4.00 FTE for representation for those facing parole revocation (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 12 GENERAL ASSEMBLY**

<b>FUND</b>	<b>FY 2021 BUDGET*</b>	<b>FY 2021 ACTUAL*</b>	<b>FY 2022 AFTER VETO</b>
GENERAL REVENUE	\$38,688,060	\$36,775,709	\$39,160,240
FEDERAL	0	0	0
OTHER	375,061	72,844	375,989
<b>TOTAL</b>	<b>\$39,063,121</b>	<b>\$36,848,553</b>	<b>\$39,536,229</b>
F.T.E.	691.17	610.95	691.17

**Major Changes**

\$237,872	FY 2022 pay plan - 2% pay increase for most state employees, beginning on January 1, 2022 (GR \$236,944)
\$88,453	Mo Citizens Salary Commission salary recommendation (GR)
\$90,958	Mileage reimbursement increase - increase rate by \$0.06 per mile (\$0.43 to \$0.49 per mile) (GR)
\$8,000	Funding for dues for legislators membership to NCSL Gaming Association (GR)
(\$69,070)	Reduction of one-time funding added for redistricting expenses (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2022**  
**HB 13 REAL ESTATE**

<b>FUND</b>	<b>FY 2021 BUDGET*</b>	<b>FY 2021 ACTUAL*</b>	<b>FY 2022 AFTER VETO</b>
GENERAL REVENUE	\$74,894,651	\$70,594,884	\$75,514,034
FEDERAL	19,145,288	16,498,290	19,367,568
OTHER	11,171,847	10,363,140	11,483,804
<b>TOTAL</b>	<b>\$105,211,786</b>	<b>\$97,456,314</b>	<b>\$106,365,406</b>

**Major Changes**

\$285,866	FY 2022 pay plan - 2% pay increase for most state employees, beginning on January 1, 2022 (GR \$232,866)
\$720,000	DHSS warehouse space for PPE (GR \$360,000)
\$180,000	SEMA warehouse space for PPE (GR \$90,000)
\$58,155	Transfer in funds for DHSS lab space from operating core
(\$63,482)	Sale of DESE BW Sheperd School

# **Section III**

## **MISSOURI STATE FINANCES**



## BUDGET RESERVE FUND

**Legal Basis:** Article IV, Section 27 (a) of the Missouri Constitution

**Description:** The fund was authorized by constitutional amendment on the November 7, 2000 ballot. The amendment required the transfer of the fund balances from the Cash Operating Reserve Fund and the Budget Stabilization Fund to the newly created Budget Reserve Fund. The Budget Reserve Fund is exempt from the biennial transfer of the balance and earned interest to the General Revenue Fund.

**Purpose:** The fund can be used for cash flow or budget stabilization.

**Cash Flow –** The Commissioner of Administration may transfer amounts from the Budget Reserve Fund to any state fund if the fund balance is insufficient to maintain appropriated levels. Any cash flow transfers made during the fiscal year must be repaid to the Budget Reserve Fund, with interest, on or before May 15<sup>th</sup> of the same fiscal year.

**Budget Stabilization –** If the Governor reduces a department's appropriation level due to a revenue shortfall, or if funds are required to assist the state due to a disaster, the Governor may request appropriations from the Budget Reserve Fund.

The General Assembly must approve the request with a two-thirds vote from both houses.

No more than one-half of the fund balance may be appropriated for this purpose at any one time.

A minimum of one-third of the amount appropriated must be repaid, with interest, in each of the three following fiscal years.

**Fund Balance Limits:** The fund balance is capped at 7.5% of net general revenue receipts, or 10% if approved by the General Assembly for increasing the fund balance.

Net general revenue collections are defined as "all revenue deposited into the General Revenue Fund less any refunds and revenues originally deposited into general revenue but designated by law for specific distribution or transfer to another state fund."

Excesses above the caps are transferred back to the General Revenue Fund. If the balance is less than 7.5% then the difference stands appropriated and transferred from the General Revenue Fund to the Budget Reserve Fund. Per the Constitution, such transfer must be made by July 15<sup>th</sup> in the next fiscal year.

## FUND BALANCES AS OF JUNE 30<sup>TH</sup> OF EACH FISCAL YEAR

Fiscal Year	Budget Stabilization Fund	Cash Operating Reserve Fund	Budget Reserve Fund	TOTAL
1985	\$0	\$130,000,000	\$0	\$130,000,000
1986	\$0	\$139,274,691	\$0	\$139,274,691
1987	\$0	\$147,031,658	\$0	\$147,031,658
1988	\$0	\$152,263,244	\$0	\$152,263,244
1989	\$0	\$163,447,214	\$0	\$163,447,214
1990	\$0	\$177,694,086	\$0	\$177,694,086
1991	\$52	\$186,063,790	\$0	\$186,063,842
1992	\$17,184,602	\$186,984,083	\$0	\$204,168,685
1993	\$24,722,740	\$193,067,523	\$0	\$217,790,263
1994	\$36,981,509	\$202,243,756	\$0	\$239,225,265
1995	\$23,699,999	\$212,987,699	\$0	\$236,687,698
1996	\$29,032,747	\$232,375,970	\$0	\$261,408,717
1997	\$121,444,844	\$245,143,210	\$0	\$366,588,054
1998	\$128,169,446	\$261,985,315	\$0	\$390,154,761
1999	\$135,293,029	\$278,468,808	\$0	\$413,761,837
2000	\$142,777,246	\$293,425,824	\$0	\$436,203,070
2001	\$0	\$0	\$451,979,500	\$451,979,500
2002	\$0	\$0	\$469,923,936	\$469,923,936
2003	\$0	\$0	\$462,371,185	\$462,371,185
2004	\$0	\$0	\$444,203,058	\$444,203,058
2005	\$0	\$0	\$463,329,441	\$463,329,441
2006	\$0	\$0	\$492,987,262	\$492,987,262
2007	\$0	\$0	\$536,508,275	\$536,508,275
2008	\$0	\$0	\$557,302,827	\$557,302,827
2009	\$0	\$0	\$559,953,648	\$559,953,648
2010	\$0	\$0	\$527,365,707	\$527,365,707
2011	\$0	\$0	\$506,707,952	\$506,707,952
2012	\$0	\$0	\$497,790,404	\$497,790,404
2013	\$0	\$0	\$504,523,828	\$504,523,828
2014	\$0	\$0	\$557,164,818	\$557,164,818
2015	\$0	\$0	\$542,775,513	\$542,775,513
2016	\$0	\$0	\$585,617,592	\$585,617,592
2017	\$0	\$0	\$591,336,851	\$591,336,851
2018	\$0	\$0	\$616,208,494	\$616,208,494
2019	\$0	\$0	\$651,268,303	\$651,268,303
2020	\$0	\$0	\$652,282,121	\$652,282,121
2021	\$0	\$0	\$603,879,701	\$603,879,701

## GENERAL REVENUE ESTIMATE and RECEIPTS

### Fiscal Year 2019 through Fiscal Year 2022

The consensus revenue estimate calculated by the Office of Administration and the General Assembly attempts to provide an accurate revenue forecast for the upcoming fiscal year, based upon projections of both the national and state economic conditions and trends. The revenue estimate is one of the first areas that is analyzed before the state budget is formulated and is usually finalized in the December preceding the next fiscal year.

#### CONSENSUS REVENUE ESTIMATE FOR FISCAL YEARS 2021 and 2022 (Listed in Millions of Dollars)

	***Original Est. FY 2021	Revised Estimate FY 2021	Original Estimate FY 2022	FY 2022 Est. vs FY 2021 Rev. Est. % Change
<b>GENERAL REVENUE:</b>				
Individual Income Tax	\$ 7,949.1	\$ 8,298.5	\$ 7,766.7	(6.4%)
Sales & Use Tax	2,405.3	2,258.7	2,285.1	1.2%
Corporate Income/Franchise Tax	493.0	658.9	551.6	(16.3%)
County Foreign Insurance Tax	279.7	284.0	297.9	4.9%
Liquor Taxes and Licenses	29.5	30.2	30.8	2.0%
Beer Taxes and Licenses	7.9	7.3	7.4	1.4%
Inheritance/Estate Tax	0.0	0.0	0.0	0.0%
Interest	23.1	14.7	7.0	(52.4%)
Federal Reimbursements	5.9	33.7	6.6	(80.4%)
Other Sources	174.5	179.2	179.1	(0.1%)
<b>TOTAL GENERAL REVENUE</b>	<b>\$ 11,368.0</b>	<b>\$ 11,765.2</b>	<b>\$ 11,132.2</b>	<b>(5.4%)</b>
* Less Refunds	(1,384.1)	(1,561.9)	(1,347.7)	(13.7%)
<b>NET BASE GENERAL REVENUE</b>	<b>\$ 9,983.9</b>	<b>\$ 10,203.3</b>	<b>\$ 9,784.5</b>	<b>(4.1%)</b>

\*\*\* The Governor, House, and Senate did NOT agree on an Original Revenue Estimate for FY 2021.

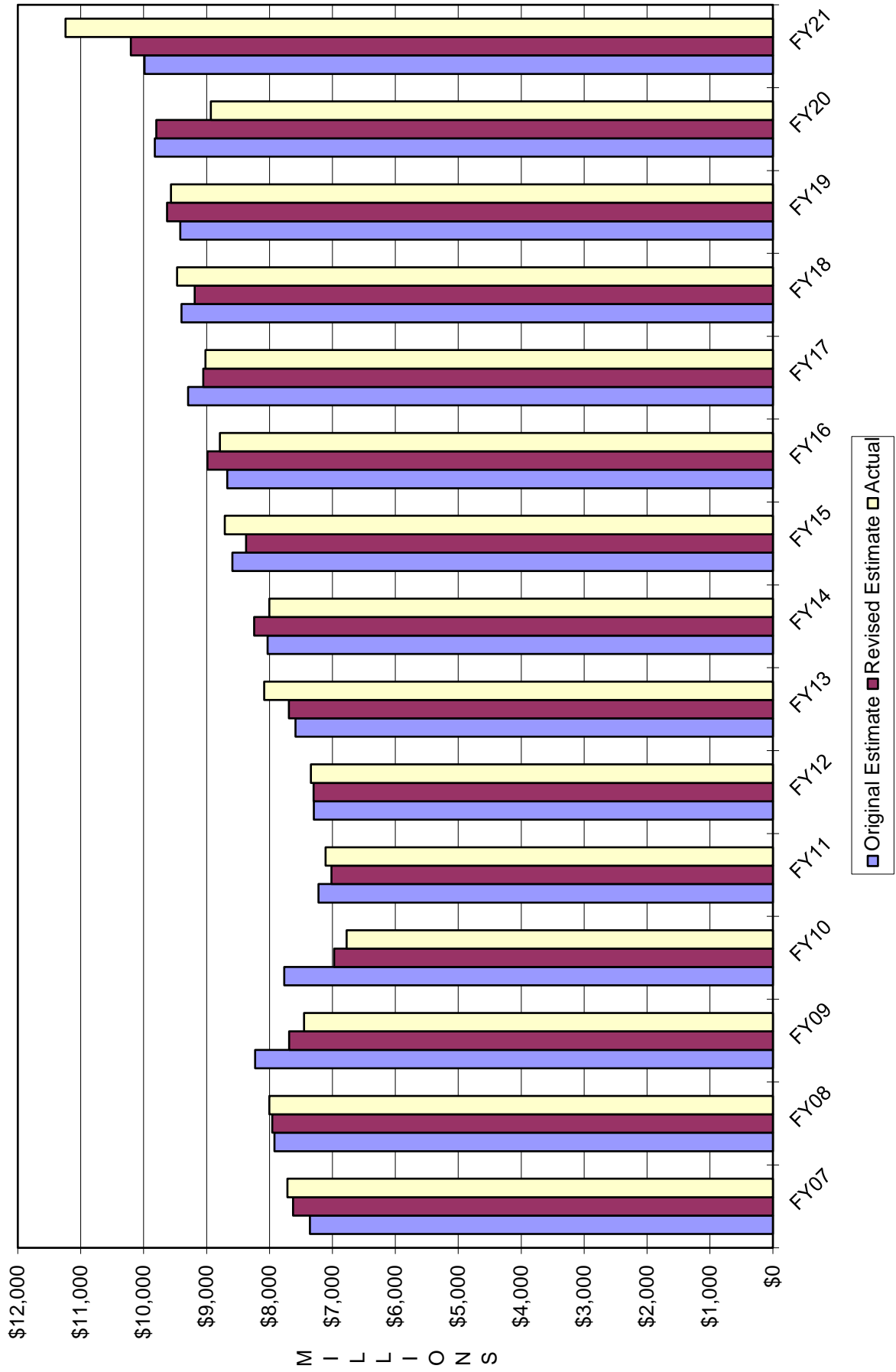
#### ACTUAL GENERAL REVENUE RECEIPTS FOR FISCAL YEARS 2019, 2020, and 2021 (Listed in Millions of Dollars)

	FY 2019 Actuals	**FY 2020 Actuals	**FY 2021 Actuals	FY 2021 vs. FY 2020 % Change
<b>GENERAL REVENUE:</b>				
Individual Income Tax	\$ 7,646.9	\$ 6,952.2	\$ 8,916.2	28.3%
Sales & Use Tax	2,237.2	2,276.4	2,428.9	6.7%
Corporate Income/Franchise Tax	526.6	463.1	797.1	72.1%
County Foreign Insurance Tax	293.2	293.4	303.5	3.4%
Liquor Taxes and Licenses	27.6	29.0	34.1	17.3%
Beer Taxes and Licenses	7.5	7.2	7.5	4.1%
Inheritance/Estate Tax	0.008	0.008	0.003	(62.5%)
Interest	20.2	22.4	9.8	(56.1%)
Federal Reimbursements	5.0	3.4	31.8	825.8%
Other Sources	164.7	169.2	206.7	22.2%
<b>TOTAL GENERAL REVENUE</b>	<b>\$ 10,929.0</b>	<b>\$ 10,216.5</b>	<b>\$ 12,735.7</b>	<b>24.7%</b>
*Less Refunds	(1,361.6)	(1,283.0)	(1,495.7)	16.6%
<b>NET BASE GENERAL REVENUE</b>	<b>\$ 9,567.4</b>	<b>\$ 8,933.5</b>	<b>\$ 11,239.9</b>	<b>25.8%</b>

\* Per section 136.035, RSMo, the Department of Revenue will pay refunds on any overpayment or erroneous payment of tax that the state collects. This includes, but may not be limited to, refund claims for senior citizens, sales, income, withholding, corporate, and other refunds.

\*\* The annual tax filing deadline was extended from April 15, 2020 to July 15, 2020, which moved approximately \$784 million of GR collections from FY 2020 to FY 2021.

# Comparison of the General Revenue Estimate to Actual Collections for Fiscal Year 2007 - 2021



\*The annual tax filing deadline was extended from April 15, 2020 to July 15, 2020, which moved approximately \$784 million of General Revenue collections from FY 2020 to FY 2021.

**MO STATE EXPENDITURES FOR OPERATING BUDGET  
FISCAL YEAR 2012 - FISCAL YEAR 2021**

DEPARTMENT	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<b>Public Debt</b>										
GR	\$74,506,006	\$46,204,335	\$65,483,269	\$64,386,816	\$58,754,866	\$52,884,413	\$39,969,482	\$22,210,847	\$15,910,164	\$16,058,617
FED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$2,030,804	\$2,425,404	\$2,046,748	\$3,040,998	\$2,748,834	\$2,539,051	\$1,702,433	\$1,239,931	\$1,085,907	\$1,084,494
TOTAL	\$76,536,810	\$48,629,739	\$67,530,017	\$67,427,814	\$61,503,700	\$55,423,464	\$41,671,915	\$23,450,778	\$16,996,071	\$17,143,111
<b>Elementary &amp; Secondary Education</b>										
GR	\$2,769,299,220	\$2,913,509,834	\$2,922,255,486	\$3,140,551,875	\$3,236,263,033	\$3,296,888,881	\$3,351,012,202	\$3,463,952,716	\$3,403,569,227	\$3,450,943,162
FED	\$947,492,755	\$938,685,654	\$942,699,087	\$958,124,383	\$977,782,443	\$1,013,128,945	\$989,636,614	\$968,867,526	\$1,025,031,602	\$1,229,563,670
FED Stab	\$71,326,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$1,424,765,050	\$1,357,506,653	\$1,425,662,652	\$1,408,596,223	\$1,461,215,326	\$1,504,005,928	\$1,517,380,746	\$1,535,985,280	\$1,480,514,845	\$1,570,526,708
TOTAL	\$5,212,883,532	\$5,209,702,141	\$5,290,617,225	\$5,507,272,481	\$5,675,260,802	\$5,814,023,754	\$5,858,029,562	\$5,968,805,522	\$5,909,115,674	\$6,251,033,540
<b>Higher Education &amp; Workforce Development</b>										
GR	\$789,610,251	\$827,624,458	\$837,862,217	\$900,900,461	\$905,506,239	\$878,137,450	\$849,442,538	\$852,997,581	\$797,183,079	\$818,863,289
FED	\$3,422,596	\$3,517,919	\$2,910,842	\$1,115,825	\$1,181,463	\$1,117,890	\$865,619	\$443,947	\$50,483,859	\$145,998,723
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$297,226,513	\$271,521,956	\$267,140,279	\$256,916,865	\$228,040,175	\$239,711,373	\$236,966,517	\$249,604,574	\$216,707,722	\$159,313,267
TOTAL	\$1,090,259,360	\$1,102,664,333	\$1,107,913,338	\$1,158,933,151	\$1,134,727,877	\$1,118,966,713	\$1,087,274,674	\$1,103,046,102	\$1,064,374,660	\$1,124,165,279
<b>Revenue</b>										
GR	\$74,739,236	\$82,714,708	\$95,023,250	\$77,324,941	\$78,617,751	\$77,419,577	\$58,723,593	\$59,346,668	\$60,810,164	\$59,400,474
FED	\$3,520,559	\$4,271,378	\$2,846,427	\$2,503,522	\$2,532,835	\$2,471,860	\$2,400,335	\$2,349,155	\$1,977,936	\$1,820,212
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$381,394,506	\$397,672,461	\$414,651,143	\$390,225,658	\$434,464,751	\$407,892,903	\$433,594,942	\$443,361,824	\$400,636,375	\$429,301,068
TOTAL	\$459,654,301	\$484,658,547	\$512,520,820	\$470,054,121	\$515,615,337	\$487,784,340	\$494,718,870	\$505,057,647	\$463,424,475	\$490,521,754
<b>Transportation</b>										
GR	\$9,058,305	\$9,300,805	\$13,501,804	\$13,940,518	\$17,940,192	\$11,657,652	\$11,807,535	\$13,424,420	\$66,512,210	\$61,777,976
FED	\$70,959,948	\$105,772,690	\$81,403,530	\$74,256,035	\$84,634,602	\$81,937,282	\$78,621,653	\$78,045,933	\$76,200,932	\$83,116,934
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$2,248,694,917	\$2,007,871,591	\$1,883,237,449	\$1,884,808,055	\$1,785,040,107	\$1,923,137,420	\$1,960,632,209	\$1,934,932,308	\$2,005,736,222	\$2,028,212,006
TOTAL	\$2,328,713,170	\$2,122,945,086	\$1,978,142,783	\$1,973,004,608	\$1,887,614,901	\$2,016,732,354	\$2,051,061,397	\$2,026,402,661	\$2,148,449,364	\$2,173,106,916
<b>Office of Administration</b>										
GR	\$120,588,991	\$115,089,371	\$179,227,161	\$175,264,996	\$209,224,316	\$178,855,434	\$220,392,081	\$226,497,063	\$185,591,128	\$161,193,967
FED	\$66,700,197	\$55,502,726	\$56,581,248	\$55,725,944	\$57,743,656	\$50,799,991	\$50,885,007	\$56,645,040	\$577,786,143	\$59,801,885
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$39,109,754	\$60,558,891	\$25,125,080	\$45,291,264	\$33,184,892	\$32,786,306	\$38,724,079	\$30,896,859	\$35,050,824	\$83,287,491
TOTAL	\$226,398,942	\$231,150,988	\$260,933,489	\$276,282,204	\$300,152,864	\$262,441,731	\$310,001,167	\$314,038,962	\$798,428,095	\$304,283,343

**MO STATE EXPENDITURES FOR OPERATING BUDGET  
FISCAL YEAR 2012 - FISCAL YEAR 2021**

DEPARTMENT	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<b>Employee Benefits</b>										
GR	\$486,931,441	\$490,942,137	\$517,083,853	\$542,356,496	\$544,601,712	\$555,040,313	\$586,001,394	\$645,002,793	\$659,811,224	\$624,314,991
FED	\$180,163,035	\$181,214,365	\$185,025,664	\$187,987,630	\$186,916,050	\$187,317,430	\$196,212,783	\$215,839,997	\$231,570,394	\$321,366,213
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$145,242,953	\$151,575,303	\$160,140,883	\$163,684,617	\$163,720,651	\$165,570,420	\$174,106,599	\$189,517,642	\$199,983,365	\$184,611,510
TOTAL	\$812,337,429	\$823,731,805	\$862,250,400	\$894,028,743	\$895,238,413	\$907,928,163	\$956,320,776	\$1,050,360,432	\$1,091,364,983	\$1,130,292,714
<b>Agriculture</b>										
GR	\$25,546,766	\$14,172,140	\$10,081,176	\$10,091,599	\$10,620,105	\$8,312,230	\$10,033,404	\$4,800,668	\$4,721,543	\$6,845,715
FED	\$2,227,427	\$2,427,473	\$2,260,999	\$2,573,025	\$2,315,849	\$3,284,609	\$3,907,315	\$4,253,948	\$3,714,269	\$3,585,068
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$15,248,276	\$17,191,382	\$18,501,967	\$18,689,862	\$19,726,150	\$20,721,553	\$20,704,450	\$19,824,232	\$20,740,228	\$17,753,199
TOTAL	\$43,022,469	\$33,790,995	\$30,844,142	\$31,354,486	\$32,662,104	\$32,318,392	\$34,645,169	\$28,878,848	\$29,176,040	\$28,183,982
<b>Natural Resources</b>										
GR	\$9,070,711	\$10,327,663	\$12,419,743	\$9,642,826	\$10,619,900	\$10,618,219	\$11,328,093	\$12,788,832	\$10,539,936	\$71,751,073
FED	\$30,428,160	\$36,093,131	\$37,768,322	\$30,585,738	\$29,120,995	\$25,800,220	\$25,317,352	\$21,994,127	\$37,276,505	\$39,779,918
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$245,408,873	\$261,952,637	\$254,239,585	\$272,032,422	\$333,172,443	\$337,527,072	\$260,609,974	\$263,159,381	\$246,249,862	\$297,554,441
TOTAL	\$284,907,744	\$308,373,431	\$304,427,650	\$312,260,986	\$372,913,338	\$373,945,511	\$297,255,419	\$297,942,340	\$294,066,303	\$409,085,432
<b>Conservation</b>										
GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$131,739,049	\$133,843,998	\$143,315,797	\$142,281,129	\$144,295,384	\$142,747,420	\$143,292,545	\$143,885,307	\$143,055,524	\$150,442,898
TOTAL	\$131,739,049	\$133,843,998	\$143,315,797	\$142,281,129	\$144,295,384	\$142,747,420	\$143,292,545	\$143,885,307	\$143,055,524	\$150,442,898
<b>Economic Development</b>										
GR	\$37,042,607	\$37,745,782	\$57,339,602	\$78,509,636	\$76,991,368	\$73,676,609	\$56,767,296	\$65,621,998	\$69,189,698	\$62,317,792
FED	\$171,279,074	\$154,231,776	\$103,550,045	\$100,585,978	\$111,969,686	\$111,247,571	\$109,887,059	\$105,575,525	\$24,204,471	\$371,902,625
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$27,772,692	\$28,107,277	\$36,504,741	\$41,697,608	\$38,495,027	\$37,722,827	\$39,252,060	\$36,858,675	\$14,270,735	\$22,368,305
TOTAL	\$236,094,373	\$220,084,835	\$197,394,388	\$220,793,222	\$227,456,081	\$222,647,007	\$205,906,415	\$208,056,198	\$107,664,904	\$456,588,722
<b>Commerce &amp; Insurance</b>										
GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$941,092	\$907,157
FED	\$1,664,699	\$1,471,529	\$1,365,887	\$1,318,700	\$1,322,673	\$1,220,000	\$1,161,230	\$1,219,840	\$1,250,000	\$1,400,000
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$30,575,150	\$31,286,575	\$32,941,365	\$33,338,903	\$33,751,943	\$34,402,038	\$34,204,390	\$35,824,024	\$47,949,664	\$46,986,600
TOTAL	\$32,239,849	\$32,758,104	\$34,307,252	\$34,657,603	\$35,074,616	\$35,622,038	\$35,365,620	\$37,043,864	\$50,140,756	\$49,293,757

**MO STATE EXPENDITURES FOR OPERATING BUDGET  
FISCAL YEAR 2012 - FISCAL YEAR 2021**

DEPARTMENT	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<b>Labor &amp; Industrial Relations</b>										
GR	\$1,764,418	\$1,953,797	\$1,750,889	\$1,826,436	\$1,839,266	\$1,908,836	\$1,621,319	\$1,814,817	\$1,714,853	\$1,852,928
FED	\$42,907,705	\$46,728,551	\$50,060,289	\$37,348,986	\$35,330,931	\$35,075,627	\$31,441,221	\$28,891,227	\$30,300,681	\$65,760,530
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$71,221,647	\$78,807,270	\$81,001,496	\$109,370,427	\$120,094,439	\$112,901,699	\$112,197,182	\$112,359,532	\$90,087,587	\$91,247,340
TOTAL	\$115,893,770	\$127,489,618	\$132,812,674	\$148,545,849	\$157,264,636	\$149,886,162	\$145,259,722	\$143,065,576	\$122,103,121	\$158,860,798
<b>Public Safety</b>										
GR	\$69,629,873	\$52,877,019	\$56,072,272	\$65,905,552	\$58,565,703	\$55,826,849	\$59,718,964	\$63,434,871	\$93,609,016	\$56,462,776
FED	\$184,529,515	\$159,023,267	\$127,951,002	\$209,495,098	\$150,571,880	\$150,428,143	\$121,843,860	\$103,132,353	\$169,174,237	\$1,407,337,528
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$335,618,302	\$343,419,607	\$349,215,028	\$359,343,622	\$368,466,257	\$378,693,309	\$380,571,841	\$383,934,721	\$390,494,156	\$296,391,225
TOTAL	\$589,777,690	\$555,319,893	\$533,238,302	\$634,744,272	\$577,603,840	\$584,948,301	\$562,134,665	\$550,501,945	\$653,277,409	\$1,760,191,529
<b>Corrections</b>										
GR	\$576,576,259	\$588,535,233	\$603,747,817	\$648,700,694	\$645,154,544	\$653,832,650	\$663,637,679	\$660,345,667	\$651,864,856	\$580,444,807
FED	\$5,523,214	\$4,514,076	\$2,635,023	\$2,087,682	\$1,988,106	\$2,449,810	\$1,999,927	\$2,112,650	\$3,636,169	\$2,287,617
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$34,462,104	\$32,150,743	\$29,960,365	\$31,418,884	\$30,193,061	\$29,628,082	\$28,392,673	\$61,957,502	\$62,900,632	\$54,757,208
TOTAL	\$616,561,577	\$625,200,052	\$636,343,205	\$682,207,260	\$677,335,711	\$685,910,542	\$694,030,279	\$724,415,819	\$718,401,657	\$637,489,632
<b>Mental Health</b>										
GR	\$573,342,630	\$601,812,399	\$660,829,795	\$699,160,051	\$714,510,133	\$802,150,212	\$781,417,149	\$811,249,900	\$905,758,571	\$927,466,882
FED	\$684,453,895	\$748,831,384	\$767,689,811	\$805,697,675	\$861,957,846	\$973,201,586	\$1,117,830,715	\$1,191,444,298	\$1,241,263,342	\$1,236,952,299
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$46,229,171	\$43,715,717	\$38,892,332	\$35,668,643	\$54,284,618	\$38,963,578	\$37,768,649	\$33,317,380	\$28,067,353	\$26,242,102
TOTAL	\$1,304,025,696	\$1,394,359,500	\$1,467,411,938	\$1,540,526,369	\$1,630,752,597	\$1,814,315,376	\$1,937,016,513	\$2,036,011,578	\$2,175,089,266	\$2,190,661,283
<b>Health &amp; Senior Services</b>										
GR	\$268,588,996	\$264,392,608	\$284,672,168	\$291,742,164	\$329,305,790	\$386,189,735	\$380,065,112	\$369,106,899	\$368,508,779	\$389,052,834
FED	\$709,824,560	\$755,473,117	\$807,965,798	\$868,875,486	\$891,451,689	\$932,397,085	\$937,484,327	\$935,454,682	\$991,672,734	\$1,237,099,894
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$13,248,152	\$17,140,032	\$14,569,586	\$15,876,267	\$21,120,936	\$17,003,754	\$16,457,862	\$17,179,805	\$22,798,420	\$25,467,675
TOTAL	\$991,661,708	\$1,037,005,757	\$1,107,207,552	\$1,176,493,917	\$1,241,878,415	\$1,335,590,574	\$1,334,007,301	\$1,321,741,386	\$1,382,979,933	\$1,651,620,403
<b>Social Services</b>										
GR	\$1,561,796,497	\$1,493,480,833	\$1,608,793,461	\$1,582,347,444	\$1,737,243,665	\$1,690,413,721	\$1,766,306,242	\$1,771,846,911	\$1,467,719,266	\$1,969,170,812
FED	\$3,966,564,958	\$3,868,145,740	\$3,981,289,450	\$4,098,677,280	\$4,232,475,128	\$4,566,272,103	\$4,643,426,165	\$4,724,489,522	\$5,074,091,914	\$5,205,926,310
FED Stab	\$62,061,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$2,276,552,048	\$2,368,795,532	\$2,319,152,061	\$2,493,427,175	\$2,423,165,559	\$2,472,696,156	\$2,671,441,326	\$2,671,266,638	\$2,902,469,309	\$2,934,248,399
TOTAL	\$7,866,774,680	\$7,730,422,105	\$7,909,234,972	\$8,174,451,899	\$8,392,884,352	\$8,729,381,980	\$9,081,173,733	\$9,167,603,071	\$9,444,280,489	\$10,109,345,521

**MO STATE EXPENDITURES FOR OPERATING BUDGET  
FISCAL YEAR 2012 - FISCAL YEAR 2021**

DEPARTMENT	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<b>Elected Officials</b>										
GR	\$59,095,005	\$52,344,649	\$49,886,285	\$50,882,161	\$50,605,061	\$62,659,331	\$47,828,276	\$54,455,077	\$62,943,152	\$56,976,441
FED	\$13,582,038	\$12,967,459	\$9,532,574	\$9,836,866	\$10,734,719	\$11,786,110	\$9,790,859	\$9,894,957	\$23,288,266	\$17,439,252
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$50,910,250	\$51,206,169	\$52,762,478	\$55,166,700	\$54,747,981	\$58,938,974	\$59,440,512	\$59,285,308	\$55,583,213	\$61,169,334
TOTAL	\$123,587,293	\$116,518,277	\$112,181,337	\$115,885,727	\$116,087,761	\$133,384,415	\$117,059,647	\$123,635,342	\$141,814,631	\$135,685,027
<b>Judiciary</b>										
GR	\$164,427,038	\$170,576,304	\$172,246,150	\$178,749,322	\$182,550,645	\$183,088,051	\$186,476,176	\$190,414,691	\$192,131,210	\$197,349,408
FED	\$4,096,523	\$5,759,284	\$5,643,063	\$5,998,655	\$5,704,046	\$10,579,793	\$5,759,183	\$5,063,016	\$4,614,196	\$4,230,984
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$11,013,381	\$10,357,195	\$12,065,014	\$11,223,405	\$12,309,557	\$10,921,718	\$10,417,592	\$10,124,507	\$9,335,285	\$11,432,114
TOTAL	\$179,536,942	\$186,692,783	\$189,954,227	\$195,971,382	\$200,564,248	\$204,589,562	\$202,652,951	\$205,602,214	\$206,080,691	\$213,012,506
<b>Public Defender</b>										
GR	\$34,707,096	\$36,321,545	\$35,290,795	\$36,767,672	\$36,422,010	\$37,997,579	\$42,497,431	\$46,014,317	\$48,465,726	\$48,979,027
FED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$1,139,872	\$1,325,332	\$945,140	\$1,633,723	\$1,282,644	\$1,032,482	\$1,435,202	\$1,558,106	\$1,975,125	\$1,303,663
TOTAL	\$35,846,968	\$37,646,877	\$36,235,935	\$38,401,395	\$37,704,654	\$39,030,061	\$43,932,633	\$47,572,423	\$50,552,724	\$50,381,690
<b>General Assembly</b>										
GR	\$30,953,223	\$31,621,622	\$31,730,743	\$32,017,834	\$32,227,642	\$32,849,762	\$34,193,030	\$34,322,866	\$35,793,271	\$36,775,709
FED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$106,523	\$144,575	\$172,827	\$165,478	\$108,973	\$389,402	\$26,008	\$70,011	\$21,549	\$72,844
TOTAL	\$31,059,746	\$31,766,197	\$31,903,570	\$32,183,312	\$32,336,615	\$33,239,164	\$34,219,038	\$34,392,877	\$35,814,820	\$36,848,553
<b>Statewide Real Estate</b>										
GR	\$111,372,081	\$108,979,708	\$112,045,497	\$67,254,378	\$67,826,736	\$68,743,230	\$71,493,025	\$70,407,138	\$70,644,199	\$70,594,884
FED	\$20,140,181	\$20,111,640	\$19,838,361	\$16,343,721	\$16,309,795	\$16,548,547	\$16,769,112	\$16,895,196	\$16,653,653	\$16,498,290
FED Stab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$12,062,941	\$14,573,749	\$14,922,623	\$13,040,903	\$13,106,640	\$13,357,041	\$13,516,197	\$13,860,939	\$10,123,192	\$10,363,140
TOTAL	\$143,575,203	\$143,665,097	\$146,806,481	\$96,639,002	\$97,243,171	\$98,648,818	\$101,778,334	\$101,163,273	\$97,421,044	\$97,456,314
<b>Total Operating</b>										
GR	\$7,848,646,650	\$7,950,526,950	\$8,327,343,433	\$8,688,323,872	\$9,005,390,677	\$9,119,150,734	\$9,230,732,021	\$9,440,056,740	\$9,173,932,364	\$9,669,500,721
FED	\$7,109,281,039	\$7,104,743,159	\$7,189,017,422	\$7,469,138,229	\$7,662,044,392	\$8,177,064,602	\$8,345,240,336	\$8,472,612,939	\$9,584,303,176	\$11,451,956,952
FED Stab	\$133,387,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTH	\$7,841,772,928	\$7,683,150,049	\$7,577,166,639	\$7,786,938,831	\$7,776,736,348	\$7,983,290,506	\$8,192,835,988	\$8,250,004,486	\$8,385,837,094	\$8,504,137,031
TOTAL	\$22,933,088,301	\$22,738,420,158	\$23,093,527,494	\$23,924,400,932	\$24,444,171,417	\$25,279,505,842	\$25,768,808,345	\$26,162,674,165	\$27,144,072,634	\$29,625,694,704



# CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: Fiscal Year 1979 - Fiscal Year 2022

Appropriation for Maintenance & New Construction					Maintenance by Fund Source				New Construction by Fund Source			
Fiscal Year	Maintenance & Repair	New Construction	ADA Capital Improve.	Total Capital Improve.	General Revenue	Third State Building Fund	Fourth State Building Fund	Federal & Other	General Revenue	Third State Building Fund	Fourth State Building Fund	Federal & Other
1979	\$15,538,125	\$76,579,632	n/a	\$92,117,757	\$0	\$0	n/a	\$15,538,125	\$10,445,061	\$0	n/a	\$66,134,571
1980 <sup>1</sup>	\$17,606,024	\$130,285,841	n/a	\$147,891,865	\$0	\$0	n/a	\$17,606,024	\$61,921,671	\$0	n/a	\$68,364,170
1981	\$22,024,178	\$81,625,521	n/a	\$103,649,699	\$18,260,317	\$0	n/a	\$3,763,861	\$9,401,778	\$0	n/a	\$72,223,743
1982	\$11,555,707	\$34,835,838	n/a	\$46,391,545	\$4,961,672	\$0	n/a	\$6,594,035	\$100,000	\$0	n/a	\$34,735,838
1983 <sup>2</sup>	\$44,659,002	\$98,517,599	n/a	\$143,176,601	\$15,426,524	\$27,000,000	n/a	\$2,232,478	\$8,156,418	\$48,000,000	n/a	\$42,361,181
1984 <sup>3</sup>	\$70,938,900	\$7,500,000	n/a	\$78,438,900	\$1,667,467	\$42,500,000	n/a	\$26,771,433	\$0	\$7,500,000	n/a	\$0
1985	\$37,019,100	\$167,922,758	n/a	\$204,941,858	\$0	\$37,019,100	n/a	\$0	\$2,482,192	\$41,000,000	n/a	\$124,440,566
1986	\$102,612,563	\$436,706,962	n/a	\$539,319,525	\$19,290,089	\$80,000,000	n/a	\$3,322,474	\$68,273,684	\$320,000,000	n/a	\$48,433,278
1987	\$32,420,658	\$93,887,074	n/a	\$126,307,732	\$29,040,358	\$650,000	n/a	\$2,730,300	\$26,946,874	\$0	n/a	\$66,940,200
1988	\$36,762,491	\$74,438,519	n/a	\$111,201,010	\$3,201,891	\$29,750,000	n/a	\$3,810,600	\$12,184,480	\$5,250,000	n/a	\$57,004,039
1989	\$25,029,217	\$98,045,830	n/a	\$123,075,047	\$7,271,317	\$11,050,000	n/a	\$6,707,900	\$30,411,575	\$0	n/a	\$67,634,255
1990	\$25,438,134	\$75,556,935	n/a	\$100,995,069	\$13,360,320	\$8,095,900	n/a	\$3,981,914	\$12,410,583	\$3,863,776	n/a	\$59,282,576
1991	\$20,559,118	\$51,615,393	n/a	\$72,174,511	\$8,783,287	\$9,174,488	n/a	\$2,601,343	\$2,613,165	\$4,029,944	n/a	\$44,972,284
1992	\$6,077,412	\$51,026,239	n/a	\$57,103,651	\$102,000	\$4,278,421	n/a	\$1,696,991	\$5,842,469	\$1,678,665	n/a	\$43,505,105
1993	\$13,451,045	\$101,518,881	n/a	\$114,969,926	\$7,223,888	\$1,487,500	n/a	\$4,739,657	\$56,772,257	\$262,500	n/a	\$44,484,124
1994	\$15,105,914	\$69,432,398	\$38,507,704	\$123,046,016	\$5,323,903	\$0	n/a	\$9,782,011	\$17,790,470	\$0	n/a	\$51,641,928
1995	\$21,062,406	\$391,155,679	n/a	\$412,218,085	\$13,486,681	\$1,004,084	n/a	\$6,571,641	\$6,243,178	\$994,836	\$250,000,000	\$133,917,665
1996-97 <sup>4</sup>	\$45,979,315	\$363,397,366	n/a	\$409,376,681	\$33,338,894	\$0	\$0	\$12,640,421	\$192,356,673	\$0	\$0	\$171,040,693
1997	\$0	\$362,195,578	n/a	\$362,195,578	\$0	\$0	\$0	\$0	\$326,671,012	\$0	\$0	\$35,524,566
1998-99	\$60,158,925	\$490,660,340	\$1,124,000	\$551,943,265	\$26,146,444	\$1,402,500	\$0	\$32,609,981	\$247,900,896	\$247,500	\$4,150,000	\$239,485,944
1999	\$0	\$185,866,273	n/a	\$185,866,273	\$0	\$0	\$0	\$0	\$148,596,895	\$0	\$0	\$37,269,378
2000-01	\$59,269,229	\$485,464,477	\$2,000,951	\$546,734,657	\$2,677,106	\$0	\$0	\$6,592,123	\$90,851,785	\$0	\$11,824,800	\$384,788,843
2001	\$0	\$161,449,378	\$0	\$161,449,378	\$0	\$0	\$0	\$0	\$155,259,154	\$0	\$0	\$6,190,224
2002-03	\$89,978,254	\$74,532,065	\$0	\$164,510,319	\$70,311,606	\$0	\$0	\$19,666,648	\$6,916,295	\$0	\$0	\$67,615,770
2003	\$0	\$5,807,645	\$0	\$5,807,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,807,645
2004-05	\$133,537,022	\$223,559,884	\$0	\$357,096,906	\$83,800,084	\$0	\$0	\$49,736,938	\$1,000	\$0	\$0	\$223,558,884
2005	\$0	\$3,625,045	\$0	\$3,625,045	\$0	\$0	\$0	\$0	\$625,044	\$0	\$0	\$3,000,001
2006-07	\$112,893,818	\$182,986,121	\$0	\$295,879,939	\$81,086,755	\$0	\$0	\$31,807,063	\$13,700,525	\$0	\$0	\$169,285,596
2007	\$0	\$151,211,197	\$0	\$151,211,197	\$0	\$0	\$0	\$0	\$11,595,722	\$0	\$0	\$139,615,475
2008-09 <sup>5</sup>	\$168,279,686	\$501,337,252	\$0	\$669,616,938	\$147,368,879	\$0	\$0	\$20,910,807	\$79,128,831	\$0	\$0	\$422,208,421
2010-11 <sup>6</sup>	\$143,258,838	\$258,338,126	\$0	\$401,596,964	\$107,832,197	\$0	\$0	\$35,426,641	\$880,417	\$0	\$0	\$257,457,709
2012-13	\$155,995,853	\$76,375,602	\$0	\$232,371,455	\$140,882,154	\$0	\$0	\$15,113,699	\$18,750,000	\$0	\$0	\$57,625,602
2014-15	\$211,243,417	\$217,821,698	\$0	\$429,065,115	\$141,000,000	\$0	\$0	\$70,243,417	\$124,000,000	\$0	\$0	\$93,371,698
2015	\$43,775,000	\$148,765,000	\$0	\$192,540,000	\$5,275,000	\$0	\$0	\$38,500,000	\$41,625,000	\$0	\$0	\$107,140,000
2016	\$491,136,832	\$47,325,000	\$0	\$538,461,832	\$89,500,000	\$0	\$0	\$401,636,832	\$4,325,000	\$0	\$0	\$43,000,000
2017	\$100,861,051	\$90,359,081	\$0	\$191,220,132	\$73,400,000	\$0	\$0	\$27,461,051	\$47,100,000	\$0	\$0	\$43,259,081
2018	\$171,869,737	\$0	\$0	\$171,869,737	\$82,400,000	\$0	\$0	\$89,469,737	\$0	\$0	\$0	\$0
2019	\$173,867,331	\$100,647,286	\$0	\$274,514,617	\$82,153,823	\$0	\$0	\$91,713,508	\$16,727,192	\$0	\$0	\$83,920,094
2020	\$166,095,395	\$178,439,852	\$0	\$344,535,247	\$89,220,625	\$0	\$0	\$76,874,770	\$16,311,141	\$0	\$0	\$162,128,711
2021	\$279,620,175	\$46,214,134	\$0	\$325,834,309	\$87,865,750	\$0	\$0	\$191,754,425	\$0	\$0	\$0	\$46,214,134
2022	\$317,491,827	\$277,537,645	\$0	\$595,029,472	\$100,000,000	\$0	\$0	\$217,491,827	\$330,549	\$0	\$0	\$277,207,096

<sup>1</sup> FY 1980 includes \$49,150,000 for Truman State Office Building vetoed by the Governor (veto overridden).

<sup>2</sup> FY 1983 includes appropriations from the 1983 Special Session.

<sup>3</sup> FY 1984 includes appropriations from the 1984 Special Session.

<sup>4</sup> FY 1996 biennial appropriations implemented.

<sup>5</sup> Also includes FY 2007 Supplemental HB 16 for \$289,129,000 for Capital Improvement projects for higher education institutions and community colleges, and FY 2008 Supplemental HB 2019 LCDI projects for \$46,182,000; HB 2020 all funds for \$16,556,575; HB 2021 for \$10,000,000 for Conservation Commission; and FY 2009 HB 2023 all funds \$139,469,677.

<sup>6</sup> A total of \$202,513,059 of the Federal & Other is Federal Budget Stabilization funds.

## HB 17 - Fiscal Year 2022 Reappropriations - Capital Improvements and Maintenance and Repair

HB Section	Department	Description	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION										
0017.005	Elementary & Secondary Education	For repair and renovations to facilities statewide	2016	4,499,739	BPB-STFC	543,457	-	-	-	-
0017.010	Elementary & Secondary Education	For planning, design, repairs, replacements, improvements, and renovations to the Missouri School for the Blind	2020	1,500,000	SFTBTF	1,150,528	1,150,528	1,150,528	1,150,528	1,150,528
				1,000,000	SFTBTF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
				2,500,000		2,150,528	2,150,528	2,150,528	2,150,528	2,150,528
		Sub-Total for 0017.010		6,999,739		2,693,985	2,150,528	2,150,528	2,150,528	2,150,528
DEPARTMENT TOTAL										
DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT										
0017.015	Harris-Stowe State University	For repair and renovations including hazmat remediation, upgrades to windows, HVAC, electrical systems, plumbing and finishes for Vashon Center	2016	2,204,580	BPB-EDUC	865,786	865,786	865,786	865,786	865,786
0017.020	Harris-Stowe State University	For planning, design, renovation, and construction of laboratory space on the Harris-Stowe State University campus	2019	500,000	GR	440,000	440,000	440,000	440,000	440,000
0017.025	Harris-Stowe State University	For design and construction of a STEM laboratory	2020	500,000	GR	475,000	475,000	475,000	475,000	475,000
0017.030	Truman State University	For renovation and preservation of the Greenwood School for the Inter-Professional Autism Clinic	2020	1,150,000	GR	98,859	98,859	98,859	98,859	98,859
DEPARTMENT TOTAL										
OFFICE OF ADMINISTRATION										
0017.035	Office of Administration	For repair and renovation at facilities statewide	2016	13,444,468	BPB-STFC	277,387	277,387	277,387	277,387	277,387
0017.040	Office of Administration	For the repair and renovations to the exterior of the State Capitol Building	2018	25,366,069	BPB-CAP	6,640	6,640	6,640	6,640	6,640
0017.045	Office of Administration	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at the Capitol Complex	2019	15,000,000	BPB-CAP	4,808,618	4,808,618	4,808,618	4,808,618	4,808,618
				19,500,000	BPB-CAP	16,314,497	16,314,497	16,314,497	16,314,497	16,314,497
				34,500,000		21,123,115	21,123,115	21,123,115	21,123,115	21,123,115
				73,310,537		26,840,843	21,407,142	21,407,142	21,407,142	21,407,142
DEPARTMENT TOTAL										
DEPARTMENT OF AGRICULTURE										
0017.050	Agriculture	For construction of a new campground at the State Fairgrounds	2020	1,561,141	GR	508,532	250,532	250,532	250,532	250,532
0017.055	Agriculture	For a pavilion at the Missouri State Fair	2020	745,900	GR	72,549	-	-	-	-
DEPARTMENT TOTAL										
DEPARTMENT OF NATURAL RESOURCES										
0017.060	State Parks	For repair and renovation at state parks and historic sites in the Central Region	2016	653,720	BPB-STFC	20,224	20,224	20,224	20,224	20,224
0017.065	State Parks	For repair and renovation at state parks and historic sites in the Northeast Region	2016	2,054,654	BPB-STFC	227,695	227,695	227,695	227,695	227,695
0017.070	State Parks	For repair and renovation at state parks and historic sites in the Kansas City Region	2016	713,068	BPB-STFC	26,693	26,693	26,693	26,693	26,693
0017.075	State Parks	For repair and renovation at state parks and historic sites in the St Louis Region	2016	1,991,486	BPB-STFC	284,730	284,730	284,730	284,730	284,730
0017.080	State Parks	For state park and historic site capital improvement expenditures, including design, construction, renovation, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2019	1,000,000	SPEF	159,292	159,292	159,292	159,292	159,292
0017.085	State Parks	For engineering and hydrology study at Big Oak Tree State Park	2019	150,000	SPEF	96,400	96,400	96,400	96,400	96,400
			2020	500,000	SPEF	500,000	500,000	500,000	500,000	500,000
0017.095	State Parks	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2021	500,000	DNR-FED	500,000	500,000	500,000	500,000	500,000
				500,000		500,000	500,000	500,000	500,000	500,000
				1,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
				8,062,938		2,315,034	2,315,034	2,315,034	2,315,034	2,315,034
DEPARTMENT TOTAL										
DEPARTMENT OF CONSERVATION										
0017.100	Conservation	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; for major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department conservation land	2019	33,000,000	CCF	1,467,755	1,467,755	1,467,755	1,467,755	1,467,755

**HB 17 - Fiscal Year 2022 Reappropriations - Capital Improvements and Maintenance and Repair**

HB Section	Department	Description	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
0017.105	Conservation	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; for major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land	2020	18,205,000	CCF	13,384,222	13,384,222	13,384,222	13,384,222	13,384,222
0017.110	Conservation	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas	2021	21,000,000	CCF	20,628,117	20,628,117	20,628,117	20,628,117	20,628,117
				<b>72,205,000</b>		<b>35,480,094</b>	<b>35,480,094</b>	<b>35,480,094</b>		<b>35,480,094</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>										
0017.115	Highway Patrol	For planning, design, and construction at the General Headquarters	2019	679,207	GR	364,995	364,995	364,995	364,995	364,995
				2,377,224	SHTDF	928,131	928,131	928,131	928,131	928,131
				339,603	GCF	339,603	339,603	339,603	339,603	339,603
				2,973,267	DNAPAF	293,255	293,255	293,255	293,255	293,255
				<b>6,369,301</b>		<b>1,925,984</b>	<b>1,925,984</b>	<b>1,925,984</b>		<b>1,925,984</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>										
0017.120	Veterans Commission	For design and construction of a storage building at the St Louis Veterans Home	2014-15	1,076,625	VCCITF	843,154	843,154	843,154	843,154	843,154
0017.125	Veterans Commission	For construction of a new columbarium wall and adjacent roadway at Bloomfield Veterans Cemetery	2020	3,173,711	VCCITF	2,818,454	2,818,454	2,818,454	2,818,454	2,818,454
0017.130	Veterans Commission	For construction of a new columbarium wall and adjacent roadway at Jacksonville Veterans Cemetery	2021	1,364,134	VCCITF	1,364,134	1,364,134	1,364,134	1,364,134	1,364,134
				1,000,000	VAF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
				<b>2,364,134</b>		<b>2,364,134</b>	<b>2,364,134</b>	<b>2,364,134</b>	<b>2,364,134</b>	<b>2,364,134</b>
				<b>6,614,470</b>		<b>6,025,742</b>	<b>6,025,742</b>	<b>6,025,742</b>		<b>6,025,742</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>										
0017.135	Adjutant General - National Guard	For design and construction of national guard facilities statewide, an addition to the aircraft maintenance facility at AVCRAD base in Springfield, and the renovation of a Department of Transportation building for Missouri national guard troop additions	2019	32,000,000	ADJ-FED	161,941	161,941	161,941	161,941	161,941
				94,750	GR	94,750	-	-	-	-
				<b>32,094,750</b>		<b>256,691</b>	<b>161,941</b>	<b>161,941</b>	<b>161,941</b>	<b>161,941</b>
0017.140	Adjutant General - National Guard	For design and construction of National Guard facilities statewide	2020	20,000,000	ADJ-FED	16,667,926	16,667,926	16,667,926	16,667,926	16,667,926
0017.145	Adjutant General - National Guard	For design and construction of an addition to the aircraft maintenance facility at AVCRAD base in Springfield and design and construction of a readiness center and maintenance hangar at AVCRAD base in Springfield	2020	12,000,000	ADJ-FED	11,403,393	11,403,393	11,403,393	11,403,393	11,403,393
				40,000,000	ADJ-FED	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
				66,000,000	ADJ-FED	66,000,000	66,000,000	66,000,000	66,000,000	66,000,000
				<b>118,000,000</b>		<b>117,403,393</b>	<b>117,403,393</b>	<b>117,403,393</b>	<b>117,403,393</b>	<b>117,403,393</b>
0017.150	Adjutant General - National Guard	For design and construction at National Guard facilities statewide	2021	20,000,000	ADJ-FED	19,970,935	19,970,935	19,970,935	19,970,935	19,970,935
				<b>190,094,750</b>		<b>154,298,945</b>	<b>154,204,195</b>	<b>154,204,195</b>		<b>154,204,195</b>
<b>DEPARTMENT OF CORRECTIONS</b>										
0017.155	Corrections	For repair and renovations at facilities statewide	2016	13,521,545	BPB-STFC	198,929	-	-	-	-
				<b>13,521,545</b>		<b>198,929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT OF MENTAL HEALTH</b>										
0017.160	Mental Health	For the completion of design and construction to replace Fulton State Hospital	2015	198,000,000	BPB-FSH	2,393,764	2,393,764	2,393,764	2,393,764	2,393,764
0017.165	Mental Health	For repair and renovations at facilities statewide (St. Louis Psych Rehab Center replace door hardware and flooring)	2016	15,006,465	BPB-STFC	1,247,099	20,520	20,520	20,520	20,520
0017.170	Mental Health	For the planning, design, and renovation of the Biggs facility at the Fulton State Hospital	2021	1,600,000	BPB-FSH	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
				<b>214,606,465</b>		<b>5,240,863</b>	<b>4,014,284</b>	<b>4,014,284</b>	<b>4,014,284</b>	<b>4,014,284</b>
<b>DEPARTMENT OF SOCIAL SERVICES</b>										
0017.175	Youth Services	For repair and renovations at facilities statewide	2016	3,970,367	BPB-STFC	84,419	84,419	84,419	84,419	84,419
				<b>3,970,367</b>		<b>84,419</b>	<b>84,419</b>	<b>84,419</b>	<b>84,419</b>	<b>84,419</b>

**HB 17 - Fiscal Year 2022 Reappropriations - Capital Improvements and Maintenance and Repair**

HB Section	Department	Description	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
<b>SUMMARY BY DEPARTMENT</b>										
		Department of Elementary & Secondary Education				2,693,985	2,150,528	2,150,528	2,150,528	2,150,528
		Department of Higher Education Workforce Development				1,879,645	1,879,645	1,879,645	1,879,645	1,879,645
		Office of Administration				26,840,843	21,407,142	21,407,142	21,407,142	21,407,142
		Department of Agriculture				681,081	250,532	250,532	250,532	250,532
		Department of Natural Resources - State Parks				2,315,034	2,315,034	2,315,034	2,315,034	2,315,034
		Missouri Department of Conservation				35,480,094	35,480,094	35,480,094	35,480,094	35,480,094
		Department of Public Safety - MO State Highway Patrol				1,925,984	1,925,984	1,925,984	1,925,984	1,925,984
		Department of Public Safety - MO Veterans Commission				6,025,742	6,025,742	6,025,742	6,025,742	6,025,742
		Department of Public Safety - MO National Guard				154,204,195	154,204,195	154,204,195	154,204,195	154,204,195
		Department of Corrections				198,929	-	-	-	-
		Department of Mental Health				5,240,863	4,014,284	4,014,284	4,014,284	4,014,284
		Department of Social Services				84,419	84,419	84,419	84,419	84,419
		<b>HB 17 Grand Total by Department</b>				<b>237,565,564</b>	<b>229,737,599</b>	<b>229,737,599</b>	<b>229,737,599</b>	<b>229,737,599</b>
<b>SUMMARY BY FUND</b>										
		0101 - General Revenue			GR	2,054,685	1,629,386	1,629,386	1,629,386	1,629,386
		0140 - Federal/Department of Natural Resources			DNR-FED	500,000	500,000	500,000	500,000	500,000
		0190 - Federal/Adjutant General (Department of Public Safety)			ADJ-FED	154,204,195	154,204,195	154,204,195	154,204,195	154,204,195
		0286 - Gaming Division Fund			GCF	339,603	339,603	339,603	339,603	339,603
		0304 - Veteran's Commission CI Trust Fund			VCCITF	5,025,742	5,025,742	5,025,742	5,025,742	5,025,742
		0307 - BPF Bond Proceeds Fund - State Facilities			BPF-STFC	8,344,334	941,668	941,668	941,668	941,668
		0308 - BPF Bond Proceeds Fund - Capitol			BPF-CAP	21,129,755	21,129,755	21,129,755	21,129,755	21,129,755
		0366 - BPF Bond Proceeds Fund - Education			BPF-EDUC	865,786	865,786	865,786	865,786	865,786
		0390 - BPF Bond Proceeds Fund - Missouri Development Finance Board			BPF-FSH	3,993,764	3,993,764	3,993,764	3,993,764	3,993,764
		0393 - BPF Bond Proceeds Fund - Fulton State Hospital			SPEF	1,255,692	1,255,692	1,255,692	1,255,692	1,255,692
		0461 - Veterans Assistance Fund			VAF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		0609 - Conservation Commission Fund			CCF	35,480,094	35,480,094	35,480,094	35,480,094	35,480,094
		0644 - State Highway and Transportation Department Fund			SHTDF	928,131	928,131	928,131	928,131	928,131
		0772 - DNA Profiling Analysis Fund			DNAPAF	293,255	293,255	293,255	293,255	293,255
		0920 - School for the Blind Trust Fund			SFTBTf	2,150,528	2,150,528	2,150,528	2,150,528	2,150,528
		<b>HB 17 Grand Total by Fund</b>			<b>Total:</b>	<b>237,565,564</b>	<b>229,737,599</b>	<b>229,737,599</b>	<b>229,737,599</b>	<b>229,737,599</b>

# HB 18 - Fiscal Year 2022 Maintenance and Repair

HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
<b>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</b>								
18.005	Elementary and Secondary Education	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		AFERA (Asbestos Hazard Emergency Response Act) testing statewide	FMR*	117,150	117,150	117,150	117,150	117,150
		Brianwood State School - replace water main	FMR*	137,879	137,879	137,879	137,879	137,879
		Mo School for the Deaf - replace cooling tower	FMR*	120,544	120,544	120,544	120,544	120,544
		Boonslick State School - exterior improvements (windows and doors)	FMR*	176,485	176,485	176,485	176,485	176,485
		Helen Davis State School - replace playground safety tile	FMR*	104,434	104,434	104,434	104,434	104,434
		Dale M. Thompson State School - install new fire alarm system	FMR*	322,176	322,176	322,176	322,176	322,176
		Verelle Peniston State School - install new fire alarm system	FMR*	98,437	98,437	98,437	98,437	98,437
		Citadel State School - replace roof	FMR*	49,575	49,575	49,575	49,575	49,575
		Shady Grove State School - replace vinyl composition containing asbestos tile flooring	FMR*	311,318	311,318	311,318	311,318	311,318
		Kenneth Kirchner State School - overlay parking lot	FMR*	189,661	189,661	189,661	189,661	189,661
		Cedar Ridge State School - overlay parking lot	FMR*	174,288	174,288	174,288	174,288	174,288
		Delmar Cobble State School - install new fire alarm system	FMR*	95,487	95,487	95,487	95,487	95,487
		Shady Grove State School - overlay parking lot	FMR*	204,301	204,301	204,301	204,301	204,301
		Shady Grove State School - replace playground safety tile	FMR*	194,023	194,023	194,023	194,023	194,023
		Parkview State School - overlay parking lot	FMR*	244,560	244,560	244,560	244,560	244,560
		Mapaville State School - replace vinyl composition containing asbestos tile flooring	FMR*	92,342	92,342	92,342	92,342	92,342
		Mapaville State School - replace parking lot and retaining wall	FMR*	271,748	271,748	271,748	271,748	271,748
		Helen Davis State School - exterior building repair and pave parking lot	FMR*	277,779	277,779	277,779	277,779	277,779
		College View State School - overlay parking lot	FMR*	78,782	78,782	78,782	78,782	78,782
		Oakview State School - replace chiller & fan coil units	FMR*	429,951	429,951	429,951	429,951	429,951
		DESE Statewide M&R continuation of FY 19 projects (reappropriation in FY 20 and FY 21)	FMR*	603,018	603,018	603,018	603,018	603,018
		DESE Statewide M&R continuation of FY 20 projects (reappropriation in FY 21)	FMR*	947,101	947,101	947,101	947,101	947,101
		DESE Statewide M&R continuation of FY 21 projects	FMR*	4,850,451	4,850,451	4,850,451	4,850,451	4,850,451
			<b>18.005 Total</b>	<b>10,091,490</b>	<b>10,091,490</b>	<b>10,091,490</b>	<b>10,091,490</b>	<b>10,091,490</b>
				<b>10,091,490</b>	<b>10,091,490</b>	<b>10,091,490</b>	<b>10,091,490</b>	<b>10,091,490</b>
<b>DEPARTMENT TOTAL</b>								
<b>DEPARTMENT OF REVENUE</b>								
18.010	Lottery	For repairs, replacements, and improvements at Missouri Lottery Commission Headquarters, continuation of FY 20 projects (reappropriation in FY 21)	LEF	660,774	660,774	660,774	660,774	660,774
		For repairs, replacements, and improvements at Missouri Lottery Commission Headquarters, continuation of FY 21 project (parking lot)	LEF	162,258	162,258	162,258	162,258	162,258
			<b>18.010 Total</b>	<b>823,032</b>	<b>823,032</b>	<b>823,032</b>	<b>823,032</b>	<b>823,032</b>
				<b>823,032</b>	<b>823,032</b>	<b>823,032</b>	<b>823,032</b>	<b>823,032</b>
<b>DEPARTMENT TOTAL</b>								
<b>OFFICE OF ADMINISTRATION</b>								
18.015	Office of Administration	Required for Transfer of General Revenue Funds to Facilities Maintenance Reserve Fund	GR	194,763,386	94,763,386	100,000,000	100,000,000	100,000,000
			<b>18.015 Total</b>	<b>194,763,386</b>	<b>94,763,386</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>
18.020	Office of Administration	FMRF transfer to Veteran's Commission Capital Improvement Trust Fund	FMRF	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
			<b>18.020 Total</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>
18.025	Office of Administration	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide						
		Unprogrammed requirements at state facilities	FMR*	6,895,228	6,895,228	6,895,228	6,895,228	6,895,228
		Emergency repairs at state facilities	FMR*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		Funding for appraisals, land surveys, and environmental surveys for state facilities	FMR*	100,000	100,000	100,000	100,000	100,000
		For statewide assessment, abatement, removal, remediation and management of hazardous materials and pollutants at state facilities	FMR*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		For projects that are identified as having an energy savings payback and renewable energy opportunities at all state-owned facilities from grants and contributions, but not loans	FMR*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

# HB 18 - Fiscal Year 2022 Maintenance and Repair

HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		OA-FMDC Project Management, PS for contract management, construction oversight, other administrative services for Capital Improvements statewide	FMRF*	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000
		Building utilization	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		For maintenance, repairs, replacements, appraisals and surveys and improvements at state facilities, continuation of FY 17 projects (reappropriation FY 18, 19, 20, & 21)	FMRF*	566,656	566,656	566,656	566,656	566,656
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, continuation of FY 18 projects (reappropriation FY 19, 20 & 21)	FMRF*	74,838	74,838	74,838	74,838	74,838
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, continuation of FY 19 projects (reappropriation FY 20 & 21)	FMRF*	567,678	567,678	567,678	567,678	567,678
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, continuation of FY 20 projects (reappropriation FY 21)	FMRF*	1,904,427	1,904,427	1,904,427	1,904,427	1,904,427
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, continuation of FY 21 projects	FMRF*	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, continuation of FY 21 projects	FMRF*	63,628	63,628	63,628	63,628	63,628
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, continuation of FY 21 projects	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, continuation of FY 21 projects	FMRF*	50,000	50,000	50,000	50,000	50,000
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, continuation of FY 21 projects	FMRF*	817,001	817,001	817,001	817,001	817,001
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, continuation of FY 20 projects (reappropriation FY 21)	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, continuation of FY 21 projects	FMRF*	697,636	697,636	697,636	697,636	697,636
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, continuation of FY 20 projects (reappropriation FY 21)	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, continuation of FY 21 projects	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide, continuation of FY 21 projects	FMRF*	29,137,092	29,137,092	29,137,092	29,137,092	29,137,092
18.030	Office of Administration	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						

# HB 18 - Fiscal Year 2022 Maintenance and Repair

HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		Wainwright State Office Building - replace cooling tower Building utilization	FMRF*	734,579	734,579	734,579	734,579	734,579
		Capitol Building - replace roof drain pipe	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		State Health Lab - structural study	FMRF*	1,285,628	1,285,628	1,285,628	1,285,628	1,285,628
		Capitol Complex - roadway & sidewalk site improvements, replace signage, add benches, drinking fountain upgrades, overlay street surface, replace Capitol garage door, and two new fire hydrants	FMRF*	30,000	30,000	30,000	30,000	30,000
		Joplin MO Career Center - replace boiler, air conditioner, air handler, and controls	FMRF*	1,883,145	1,883,145	1,883,145	1,883,145	1,883,145
		Penny State Office Building - modernize elevators	FMRF*	654,480	654,480	654,480	654,480	654,480
		Simpson Building & OA Garage - replace roof	FMRF*	554,185	554,185	554,185	554,185	554,185
		Capitol Building - interior pilot project to repair paint and plaster. On the second floor in and around the rotunda and outside Governor's office, referring to the 0901-01 historic structure report	FMRF*	308,136	308,136	308,136	308,136	308,136
		Carnahan Memorial Garden - stone masonry repairs	FMRF*	375,000	375,000	375,000	375,000	375,000
		Landers State Office Building - replace building automation system	FMRF*					
		George Washington Carver State Office Building - exterior building repairs and replace roof	FMRF*	1,658,693	1,658,693	1,658,693	1,658,693	1,658,693
		Governor's Mansion - masonry porch repair	FMRF*	625,200	625,200	625,200	625,200	625,200
		Governor's Mansion - replace elevator	FMRF*	760,382	760,382	760,382	760,382	760,382
		Capitol Building - On-going preservation, renovation and repair projects for the building, art and artifacts	FMRF*	28,182	28,182	28,182	28,182	28,182
		Truman Office Building - replace building automation system controls	FMRF*	750,006	750,006	750,006	750,006	750,006
		North St. Louis County Service Center - replace security access control systems	FMRF*	186,000	186,000	186,000	186,000	186,000
		Professional Registration Building - replace handicap accessible ramp	FMRF*	551,260	551,260	551,260	551,260	551,260
		Springfield Workforce Development Center - repair/replace skylights	FMRF*	120,730	120,730	120,730	120,730	120,730
		Hannibal Career Center - replace air conditioning units	FMRF*	73,200	73,200	73,200	73,200	73,200
		Kansas City DOLIR Building - replace carpet	FMRF*	108,245	108,245	108,245	108,245	108,245
		Joplin MO Career Center - replace electrical distribution panels	FMRF*	97,253	97,253	97,253	97,253	97,253
		Penny State Office Building - replace carpet	FMRF*	233,201	233,201	233,201	233,201	233,201
		Penny State Office Building - exterior facade repair	FMRF*	182,350	182,350	182,350	182,350	182,350
		Penny State Office Building - boiler replacement	FMRF*	139,027	139,027	139,027	139,027	139,027
		Capitol Complex - complete restoration of the following monuments: 1775 Cannon, Liberty Bell, Lewis & Clark exhibit, and Great Bear statue	FMRF*	304,920	304,920	304,920	304,920	304,920
		Maus House Capitol Complex - replace wood windows	FMRF*	354,360	354,360	354,360	354,360	354,360
		Capitol Guard Station - renovation of interior office space	FMRF*	50,325	50,325	50,325	50,325	50,325
		Capitol Building - add historically appropriate signage for south carriage entrance and locations within the building	FMRF*	25,163	25,163	25,163	25,163	25,163
		Truman Office Building - replace doors on third floor	FMRF*	37,073	37,073	37,073	37,073	37,073
		Capitol Building - Clean and restore Governor's portico railings and gates	FMRF*	83,875	83,875	83,875	83,875	83,875
		Capitol Building - replace carpet in Governor's staff offices and conference rooms	FMRF*					
		Supreme Court Building - replace carpet on third floor	FMRF*	70,455	70,455	70,455	70,455	70,455
		FMDC Maintenance Complex Office & Carpentry Bldg. - replace roof and gutters	FMRF*	36,905	36,905	36,905	36,905	36,905
		FMDC Maintenance Complex Warehouse - replace roof and gutters	FMRF*	109,491	109,491	109,491	109,491	109,491
		Landers State Office Building - replace boilers	FMRF*	118,182	118,182	118,182	118,182	118,182
		Landers State Office Building - replace carpet throughout the building	FMRF*	73,200	73,200	73,200	73,200	73,200
		George Washington Carver State Office Building - replace carpet throughout the building	FMRF*	216,402	216,402	216,402	216,402	216,402
		Capitol Building - replace existing fire alarm and public notification systems	FMRF*	301,656	301,656	301,656	301,656	301,656
		OA Assets - complete distributed workteam consolidations for efficiency	FMRF*	370,573	370,573	370,573	370,573	370,573
		Nevada Rehabilitation Center - repair and replace basic interior and exterior building systems as needed	FMRF*	174,988	174,988	174,988	174,988	174,988
		Truman Office Building - Complete distributed work team consolidations for efficiency	FMRF*	1,378,791	1,378,791	1,378,791	1,378,791	1,378,791
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at state facilities, continuation of FY 18 projects (reapprop FY 19, 20 & 21)	FMRF*	750,000	750,000	750,000	750,000	750,000
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at state facilities, continuation of FY 19 projects (reapprop FY 20 & 21)	FMRF*	15,126,874	15,126,874	15,126,874	15,126,874	15,126,874
			FMRF*	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
			FMRF*	1,466,628	1,466,628	1,466,628	1,466,628	1,466,628
			FMRF*	2,114,237	2,114,237	2,114,237	2,114,237	2,114,237

**HB 18 - Fiscal Year 2022 Maintenance and Repair**

HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at the Capitol Complex, continuation of FY 20 projects (reappropriation FY 21)	FMR*	13,575,179	13,575,179	13,575,179	13,575,179	13,575,179
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at the Capitol Complex, continuation of FY 21 projects	FMR*	27,716,399	27,716,399	27,716,399	27,716,399	27,716,399
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at the Capitol Complex, continuation of FY 19 projects (reappropriation FY 20 & 21)	FMR*	512,776	512,776	512,776	512,776	512,776
		<b>18.030 Total</b>		<b>80,807,334</b>	<b>80,807,334</b>	<b>80,807,334</b>	<b>80,807,334</b>	<b>80,807,334</b>
18.035	Office of Administration	For receipt and expenditure of insurance or other reimbursements for damage from natural or man-made events (bill states FED/OTH)	FMR*	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
		<b>18.035 Total</b>		<b>25,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>
		<b>DEPARTMENT TOTAL</b>		<b>335,707,812</b>	<b>235,707,812</b>	<b>240,944,426</b>	<b>240,944,426</b>	<b>240,944,426</b>
<b>DEPARTMENT OF AGRICULTURE</b>								
18.040	Agriculture	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Missouri State Fair - Stormwater system repair	FMR*	878,578	878,578	878,578	878,578	878,578
		Missouri State Fair - Demolish Director's residence	FMR*	154,635	154,635	154,635	154,635	154,635
		Missouri State Fair - Interior and Exterior repairs to Show Horse Barn 1	FMR*	1,109,092	1,109,092	1,109,092	1,109,092	1,109,092
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at facilities statewide, continuation of FY 19 projects (reappropriation FY 20 & 21)	FMR*	143,099	143,099	143,099	143,099	143,099
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at facilities statewide, continuation of FY 20 projects (reappropriation FY 21)	FMR*	351,338	351,338	351,338	351,338	351,338
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at facilities statewide, continuation of FY 21 projects	FMR*	3,457,593	3,457,593	3,457,593	3,457,593	3,457,593
		<b>18.040 Total</b>		<b>6,094,335</b>	<b>6,094,335</b>	<b>6,094,335</b>	<b>6,094,335</b>	<b>6,094,335</b>
		<b>DEPARTMENT TOTAL</b>		<b>6,094,335</b>	<b>6,094,335</b>	<b>6,094,335</b>	<b>6,094,335</b>	<b>6,094,335</b>
<b>DEPARTMENT OF NATURAL RESOURCES</b>								
18.045	Natural Resources	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Geological Survey Annex Building - install fire alarm	FMR*	206,508	206,508	206,508	206,508	206,508
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at facilities statewide, continuation of FY 19 projects (reappropriation FY 20 & 21)	FMR*	631,972	631,972	631,972	631,972	631,972
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at facilities statewide, continuation of FY 20 projects (reappropriation FY 21)	FMR*	423,753	423,753	423,753	423,753	423,753
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at facilities statewide, continuation of FY 21 projects	FMR*	600,057	600,057	600,057	600,057	600,057
		<b>18.045 Total</b>		<b>1,862,290</b>	<b>1,862,290</b>	<b>1,862,290</b>	<b>1,862,290</b>	<b>1,862,290</b>
18.050	State Parks	State park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants						



# HB 18 - Fiscal Year 2022 Maintenance and Repair

HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		Unprogrammed events statewide	SPEF	300,000	300,000	300,000	300,000	300,000
		Roadway/Trail repairs statewide	PSTF	400,000	400,000	400,000	400,000	400,000
		Insurance settlements/court awards or grants	PSTF	1,495,000	1,495,000	1,495,000	1,495,000	1,495,000
			DNR/FED	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
			SPEF	500,000	500,000	500,000	500,000	500,000
		Historic preservation - acquire, restore, and market	HPRF	700,000	700,000	700,000	700,000	700,000
		Rockbridge Memorial State Park - replace Curatorial building HVAC	SPEF	54,800	54,800	54,800	54,800	54,800
		Watkins Woolen Mill State Historic Site - paint and repair roof	SPEF	90,000	90,000	90,000	90,000	90,000
		Scott Joplin House State Historic Site - replace HVAC	SPEF	171,000	171,000	171,000	171,000	171,000
		Van Meter State Park - demolish multiple buildings	SPEF	144,999	144,999	144,999	144,999	144,999
		Bennett Spring State Park - replace shop building	SPEF	100,000	100,000	100,000	100,000	100,000
		Current River State Park - Gymnasium building structural review	SPEF	600,000	600,000	600,000	600,000	600,000
		Watkins Woolen Mill State Historic Site - demolish multiple buildings	SPEF	75,000	75,000	75,000	75,000	75,000
		Bennett Spring State Park - design of replacement swimming pool	SPEF	125,000	125,000	125,000	125,000	125,000
		Renovation of facilities statewide	SPEF	24,200	24,200	24,200	24,200	24,200
		Big Lakes State Park - replace lagoon	SPEF	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
		Lake Wappapello State Park - renovate cabin #8	SPEF	255,000	255,000	255,000	255,000	255,000
		Sam A Baker State Park - renovate cabin #1 and cabin #8	SPEF	420,000	420,000	420,000	420,000	420,000
		Castlewood State Park - trail stair replacement	PSTF	105,000	105,000	105,000	105,000	105,000
		Lewis & Clark State Park - replace shower house	DNR/FED	275,000	275,000	275,000	275,000	275,000
			SPEF	275,000	275,000	275,000	275,000	275,000
		Montauk State Park - replace shower house	DNR/FED	275,000	275,000	275,000	275,000	275,000
			SPEF	275,000	275,000	275,000	275,000	275,000
		Wakonda State Park - replace shower house	DNR/FED	275,000	275,000	275,000	275,000	275,000
			SPEF	275,000	275,000	275,000	275,000	275,000
		Bennett Spring State Park - replace shower house	DNR/FED	275,000	275,000	275,000	275,000	275,000
			SPEF	275,000	275,000	275,000	275,000	275,000
		Pomme De Terre State Park - replace multiple vault toilets	DNR/FED	125,000	125,000	125,000	125,000	125,000
			SPEF	125,001	125,001	125,001	125,001	125,001
		Washington State Park - upgrade campground electric	DNR/FED	275,000	275,000	275,000	275,000	275,000
			SPEF	275,000	275,000	275,000	275,000	275,000
		Pomme De Terre State Park - upgrade campground electric	DNR/FED	500,000	500,000	500,000	500,000	500,000
			SPEF	500,000	500,000	500,000	500,000	500,000
		Culvre River State Park - install HVAC system	SPEF	500,000	500,000	500,000	500,000	500,000
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 17 (reappropriation FY 18, 19, 20 & 21)	PSTF	240,931	240,931	240,931	240,931	240,931
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 18 (reappropriation FY 19, 20 & 21)	SPEF	681,514	681,514	681,514	681,514	681,514
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 19 (reappropriation FY 20 & 21)	SPEF	4,047,038	4,047,038	4,047,038	4,047,038	4,047,038
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 19 (reappropriation FY 20 & 21)	PSTF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

# HB 18 - Fiscal Year 2022 Maintenance and Repair

HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recruitments, donations, and grants, continuation of FY 20 (reappropriation FY 21)	PSTF	2,924,227	2,924,227	2,924,227	2,924,227	2,924,227
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recruitments, donations, and grants, continuation of FY 21	SPEF	3,337,507	3,337,507	3,337,507	3,337,507	3,337,507
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recruitments, donations, and grants, continuation of FY 21	PSTF	300,000	300,000	300,000	300,000	300,000
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recruitments, donations, and grants, continuation of FY 21	SPEF	289,034	289,034	289,034	289,034	289,034
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recruitments, donations, and grants, continuation of FY 18 (reappropriation FY 19, 20, & 21)	SPEF	250,000	250,000	250,000	250,000	250,000
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recruitments, donations, and grants, continuation of FY 19 (reappropriation FY 20, & 21)	PSTF	2,168,183	2,168,183	2,168,183	2,168,183	2,168,183
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recruitments, donations, and grants, continuation of FY 19 (reappropriation FY 20, & 21)	SPEF	725,000	725,000	725,000	725,000	725,000
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recruitments, donations, and grants, continuation of FY 21	PSTF	900,000	900,000	900,000	900,000	900,000
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recruitments, donations, and grants, continuation of FY 19 (reappropriation FY 20, & 21)	PSTF	114,817	114,817	114,817	114,817	114,817

# HB 18 - Fiscal Year 2022 Maintenance and Repair

HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 20 (reappropriation FY 21)	SPEF	607,823	607,823	607,823	607,823	607,823
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 21	SPEF	686,750	686,750	686,750	686,750	686,750
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 19 (reappropriation FY 20, & 21)	PSTF	584,988	584,988	584,988	584,988	584,988
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 20 (reappropriation FY 21)	SPEF	634,245	634,245	634,245	634,245	634,245
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 21	SPEF	2,109,670	2,109,670	2,109,670	2,109,670	2,109,670
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 20 (reappropriation FY 21)	DNR/FED	500,000	500,000	500,000	500,000	500,000
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 20 (reappropriation FY 21)	SPEF	500,000	500,000	500,000	500,000	500,000
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 21	DNR/FED	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 21	SPEF	500,000	500,000	500,000	500,000	500,000

**HB 18 - Fiscal Year 2022 Maintenance and Repair**

HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 20 (reappropriation FY 21)	SPEF	974,453	974,453	974,453	974,453	974,453
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 21	PSTF	799,992	799,992	799,992	799,992	799,992
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 20 (reappropriation FY 21)	SPEF	700,000	700,000	700,000	700,000	700,000
		For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditures of recoupments, donations, and grants, continuation of FY 20 (reappropriation FY 21)	SPEF	550,000	550,000	550,000	550,000	550,000
			<b>18.050 Total</b>	<b>40,186,172</b>	<b>40,186,172</b>	<b>40,186,172</b>	<b>40,186,172</b>	<b>40,186,172</b>
		<b>DEPARTMENT TOTAL</b>		<b>42,048,462</b>	<b>42,048,462</b>	<b>42,048,462</b>	<b>42,048,462</b>	<b>42,048,462</b>
18.055	Conservation	For stream acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities; erosion control, and land improvement on department land						
	Rehabilitation	Trap House Renovations at Henges (Jay) Shooting Range & Outdoor Education Center in St. Louis	CCF	100,000	100,000	100,000	100,000	100,000
	Rehabilitation	River Slough Infrastructure Repair at Leach (BK) Mem CA in Lincoln county	CCF	400,000	400,000	400,000	400,000	400,000
	Maintenance & Repair	County Aid Road Trust (CART) Program - statewide	CCF	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	Maintenance, Repair, or Rehabilitation	Project Specific Construction Hourly Labor - statewide	CCF	200,000	200,000	200,000	200,000	200,000
	Maintenance & Repair	Regional Maintenance & Repair - Systematic day to day work to preserve and reestablish the condition of damaged, deteriorated or worn infrastructure - statewide	CCF	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
	Public Partnerships	Land Conservation and Partnerships - Public Partnerships - statewide	CCF	7,100,000	7,100,000	7,100,000	7,100,000	7,100,000
		Continuation of FY 20 M&R projects	CCF	5,330,884	5,330,884	5,330,884	5,330,884	5,330,884
		Continuation of FY 20 M&R projects	CCF	12,471,496	12,471,496	12,471,496	12,471,496	12,471,496
		Continuation of FY 21 M&R projects	CCF	14,333,492	14,333,492	14,333,492	14,333,492	14,333,492
		<b>18.055 Total</b>		<b>46,635,872</b>	<b>46,635,872</b>	<b>46,635,872</b>	<b>46,635,872</b>	<b>46,635,872</b>
		<b>DEPARTMENT TOTAL</b>		<b>46,635,872</b>	<b>46,635,872</b>	<b>46,635,872</b>	<b>46,635,872</b>	<b>46,635,872</b>
18.060	Labor and Industrial Relations	For repairs, replacements, and improvements at facilities statewide						
		Critical requirements statewide	SESF	400,000	400,000	400,000	400,000	400,000
			WCF	200,000	200,000	200,000	200,000	200,000

**HB 18 - Fiscal Year 2022 Maintenance and Repair**

HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at facilities statewide, continuation of FY 21 projects	WCF	200,000	200,000	200,000	200,000	200,000
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at facilities statewide, continuation of FY 21 projects	SESF	400,000	400,000	400,000	400,000	400,000
			<b>18,060 Total</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
		<b>DEPARTMENT TOTAL</b>		<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>								
18.065	Highway Patrol	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide						
		Statewide unanticipated or critical maintenance and repair	SHTDF	400,000	400,000	400,000	400,000	400,000
		Troop D Springfield - radio tower replacement	SHTDF	1,008,585	1,008,585	1,008,585	1,008,585	1,008,585
		Troop D Carthage - radio tower replacement	SHTDF	1,008,585	1,008,585	1,008,585	1,008,585	1,008,585
		General Headquarters - perimeter fencing replacement	SHTDF	193,306	193,306	193,306	193,306	193,306
		Troop A Lees Summit - replace emergency generator with standby generator	SHTDF	341,916	341,916	341,916	341,916	341,916
		Troop B Headquarters & Lab Macon - replace emergency generator with standby generator	SHTDF	341,916	341,916	341,916	341,916	341,916
		Troop F Jefferson City - replace emergency generator with standby generator	SHTDF	507,714	507,714	507,714	507,714	507,714
		Troop G Headquarters & Lab Willow Springs - replace emergency generator with standby generator	SHTDF	408,235	408,235	408,235	408,235	408,235
		Troop E Poplar Bluff - replace building HVAC	SHTDF	1,123,509	1,123,509	1,123,509	1,123,509	1,123,509
		Troop G Headquarters & Lab Willow Springs - replace building HVAC	SHTDF	1,123,509	1,123,509	1,123,509	1,123,509	1,123,509
		General Headquarters - install new rooftop HVAC unit and replace boilers and ductwork	SHTDF	713,400	713,400	713,400	713,400	713,400
		Emergency Vehicle Operations Course - skid pad replacement	SHTDF	589,185	589,185	589,185	589,185	589,185
		General Headquarters - replace concrete driveway and pave parking lot	SHTDF	733,054	733,054	733,054	733,054	733,054
		Troop D Springfield - replace and add to impound area fencing and add lighting	SHTDF	47,077	47,077	47,077	47,077	47,077
		Troop D Springfield - add overflow parking lot	SHTDF	266,520	266,520	266,520	266,520	266,520
		Troop C Weldon Springs - paint exterior of building	SHTDF	51,240	51,240	51,240	51,240	51,240
		Troop H Headquarters and Crime Lab St. Joseph - repair/replace driveway, parking lots, sidewalks, and curbs	SHTDF	448,789	448,789	448,789	448,789	448,789
		Troop B Macon CDPL - pave gravel parking lot, CDL lot and entrance	SHTDF	1,062,507	1,062,507	1,062,507	1,062,507	1,062,507
		General Headquarters - repair basement concrete floor	SHTDF	50,875	50,875	50,875	50,875	50,875
		DPS/MSHP Interoperability Site - install retaining wall and regrade elevation	SHTDF	108,245	108,245	108,245	108,245	108,245
		Troop C CDL Super Site St. Louis - replace building flooring	SHTDF	51,240	51,240	51,240	51,240	51,240
		Troop D Springfield - replace flooring in original part of building	SHTDF	120,051	120,051	120,051	120,051	120,051
		Troop C Weldon Springs - replace existing target system on 9 lane firing range	SHTDF	168,831	168,831	168,831	168,831	168,831
		Troop B Headquarters & Lab Macon - new flooring on main floor of building	SHTDF	53,468	53,468	53,468	53,468	53,468
		Troop D Springfield - replace ceiling tile	SHTDF	57,200	57,200	57,200	57,200	57,200
		Troop A Lees Summit - replace 4 overhead doors and entrance doors	SHTDF	71,225	71,225	71,225	71,225	71,225
		For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide, continuation of FY 19 (reapprop FY 20 & 21)	SHTDF	826,879	826,879	826,879	826,879	826,879
		For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide, continuation of FY 20 (reapprop FY 21)	SHTDF	3,246,864	3,246,864	3,246,864	3,246,864	3,246,864
		For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide, continuation of FY 21	SHTDF	5,646,658	5,646,658	5,646,658	5,646,658	5,646,658
		For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide, continuation of FY 21	SHTDF	328,313	328,313	328,313	328,313	328,313
			<b>18,065 Total</b>	<b>21,098,896</b>	<b>21,098,896</b>	<b>21,098,896</b>	<b>21,098,896</b>	<b>21,098,896</b>
		<b>DEPARTMENT TOTAL</b>		<b>21,098,896</b>	<b>21,098,896</b>	<b>21,098,896</b>	<b>21,098,896</b>	<b>21,098,896</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>								
18.070	Veterans Commission	For repairs, replacements, and improvements at state veterans homes	VCCITF	900,000	900,000	900,000	900,000	900,000
		For repairs, replacements, and improvements at State Veterans Homes and State Veterans Cemeteries, continuation of FY 18 projects (reapprop FY 19, 20, & 21)	VCCITF	28,439,476	28,439,476	28,439,476	28,439,476	28,439,476

**HB 18 - Fiscal Year 2022 Maintenance and Repair**

HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		For repairs, replacements, and improvements at State Veterans Homes, continuation of FY 19 projects (reapprop FY 20, & 21)	VCCITF	4,351,404	4,351,404	4,351,404	4,351,404	4,351,404
		For repairs, replacements, and improvements at State Veterans Homes, continuation of FY 20 projects (reapprop FY 21)	VCCITF	485,911	485,911	485,911	485,911	485,911
		For repairs, replacements, and improvements at State Veterans Homes, continuation of FY 20 projects (reapprop FY 21)	VCCITF	16,043,512	16,043,512	16,043,512	16,043,512	16,043,512
		For repairs, replacements, and improvements at State Veterans Homes, continuation of FY 21 projects	VCCITF	750,000	750,000	750,000	750,000	750,000
		For repairs, replacements, and improvements at State Veterans Homes, continuation of FY 14-15 projects (reapprop FY 16, 17, 18, 19, 20, & 21)	VCCITF	5,196,286	5,196,286	5,196,286	5,196,286	5,196,286
		<b>18.070 Total</b>		<b>56,166,589</b>	<b>56,166,589</b>	<b>56,166,589</b>	<b>56,166,589</b>	<b>56,166,589</b>
		<b>DEPARTMENT TOTAL</b>		<b>56,166,589</b>	<b>56,166,589</b>	<b>56,166,589</b>	<b>56,166,589</b>	<b>56,166,589</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>								
18.075	Adjutant General - National Guard	For maintenance and repairs at National Guard facilities statewide	FED/ADJ	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
		Warrensburg Readiness Center - roof, window, and door replacement, replace HVAC, restroom renovation, kitchen renovation, and seal basement	FMRF*	1,734,784	1,734,784	1,734,784	1,734,784	1,734,784
		Siikeston Readiness Center - tuckpoint, replace roof, replace parking lot surface, interior renovations	FMRF*	1,059,117	1,059,117	1,059,117	1,059,117	1,059,117
		St. Clair Readiness Center - interior renovations, upgrade HVAC, replace roof, replace parking lot	FMRF*	1,292,304	1,292,304	1,292,304	1,292,304	1,292,304
		Rolla Readiness Center - repair and overlay parking lot	FMRF*	80,438	80,438	80,438	80,438	80,438
		Lexington Readiness Center - replace parking lot surface	FMRF*	369,000	369,000	369,000	369,000	369,000
		Dexter Readiness Center - sealcoat parking lot	FMRF*	21,450	21,450	21,450	21,450	21,450
		Joplin Readiness Center - repair, sealcoat, overlay of parking lot	FMRF*	73,343	73,343	73,343	73,343	73,343
		Kansas City Readiness Center - repair, sealcoat, overlay of parking lot	FMRF*	198,360	198,360	198,360	198,360	198,360
		Carthage Readiness Center - repair, sealcoat, overlay of parking lot	FMRF*	60,638	60,638	60,638	60,638	60,638
		Columbia Readiness Center - repair and sealcoat parking lot	FMRF*	30,525	30,525	30,525	30,525	30,525
		Jefferson City Readiness Center - repair, sealcoat, overlay of parking lot	FMRF*	101,750	101,750	101,750	101,750	101,750
		Farmington Readiness Center - repair, sealcoat, overlay of parking lot	FMRF*	62,563	62,563	62,563	62,563	62,563
		Hannibal Readiness Center - repair, sealcoat, overlay of parking lot	FMRF*	98,865	98,865	98,865	98,865	98,865
		Independence Readiness Center - repair, sealcoat, overlay of parking lot	FMRF*	85,470	85,470	85,470	85,470	85,470
		Jefferson City Readiness Center #2 - repair, sealcoat, overlay of parking lot	FMRF*	32,175	32,175	32,175	32,175	32,175
		Siikeston Readiness Center - repair and overlay parking lot	FMRF*	91,575	91,575	91,575	91,575	91,575
		Springfield Readiness Center - repair and sealcoat parking lot	FMRF*	44,688	44,688	44,688	44,688	44,688
		Moberly Readiness Center - repair and overlay parking lot	FMRF*	64,350	64,350	64,350	64,350	64,350
		Monett Readiness Center - repair and overlay parking lot	FMRF*	112,554	112,554	112,554	112,554	112,554
		Perryville Readiness Center - repair and overlay parking lot	FMRF*	80,438	80,438	80,438	80,438	80,438
		Warrenton Readiness Center - repair and overlay parking lot	FMRF*	71,033	71,033	71,033	71,033	71,033
		Peirce City Readiness Center - sealcoat parking lot	FMRF*	29,508	29,508	29,508	29,508	29,508
		Nevada Readiness Center - repair and overlay parking lot	FMRF*	62,563	62,563	62,563	62,563	62,563
		Macon Readiness Center - sealcoat and restripe parking lot	FMRF*	22,344	22,344	22,344	22,344	22,344
		Harrisonville Readiness Center - tuckpointing, repair roof, replace windows and doors, repair interior finishes/doors/plumbing, replace HVAC	FMRF*	1,498,425	1,498,425	1,498,425	1,498,425	1,498,425
		For maintenance and repairs at National Guard Facilities statewide, continuation of FY 19 (reapprop 20 & 21)	FMRF*	1,222,890	1,222,890	1,222,890	1,222,890	1,222,890
		For maintenance and repairs at National Guard Facilities statewide, continuation of FY 19 (reapprop 20 & 21)	FMRF*	902,499	902,499	902,499	902,499	902,499
		For maintenance and repairs at National Guard Facilities statewide, continuation of FY 20 (reapprop 21)	FMRF*	10,781,266	10,781,266	10,781,266	10,781,266	10,781,266
		For maintenance and repairs at National Guard Facilities statewide, continuation of FY 21	FMRF*	3,883,067	3,883,067	3,883,067	3,883,067	3,883,067
		<b>18.075 Total</b>		<b>66,973,858</b>	<b>66,973,858</b>	<b>66,973,858</b>	<b>66,973,858</b>	<b>66,973,858</b>
		<b>DEPARTMENT TOTAL</b>		<b>66,973,858</b>	<b>66,973,858</b>	<b>66,973,858</b>	<b>66,973,858</b>	<b>66,973,858</b>

# HB 18 - Fiscal Year 2022 Maintenance and Repair

HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
18.080	Corrections	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Southeast Correctional Center - replace fire alarm	FMR*	1,113,453	1,113,453	1,113,453	1,113,453	1,113,453
		Western MO Correctional Center - replace HVAC coils	FMR*	613,879	613,879	613,879	613,879	613,879
		Boonville Correctional Center - replace roof	FMR*	735,525	735,525	735,525	735,525	735,525
		Northeast Correctional Center - replace fire alarm	FMR*	955,432	955,432	955,432	955,432	955,432
		Moberly Correctional Center - replace gate systems	FMR*	285,552	285,552	285,552	285,552	285,552
		Eastern R&D Correctional Center - replace building automation system	FMR*	598,361	598,361	598,361	598,361	598,361
		Women's Eastern R&D Correctional Center - replace cooling tower	FMR*	317,483	317,483	317,483	317,483	317,483
		Ozark Correctional Center - reinsulate steam distribution lines, replace deteriorated lines	FMR*	495,753	495,753	495,753	495,753	495,753
		Potosi Correctional Center - replace building automation system	FMR*	1,140,748	1,140,748	1,140,748	1,140,748	1,140,748
		Tipton Correctional Center - replace deaerator tank and water softeners	FMR*	288,480	288,480	288,480	288,480	288,480
		Greiner Therapeutic Community Center - seal exterior of building, repair interior walls	FMR*	1,058,590	1,058,590	1,058,590	1,058,590	1,058,590
		Alcoa Correctional Center - replace fire alarm system	FMR*	750,006	750,006	750,006	750,006	750,006
		Western MO Correctional Center - replace fire alarm system	FMR*	843,382	843,382	843,382	843,382	843,382
		Maryville Treatment Center - paint interior/exterior water tower, perform any needed modifications	FMR*	150,864	150,864	150,864	150,864	150,864
		Farmington Correctional Center - replace emergency generator	FMR*	99,516	99,516	99,516	99,516	99,516
		Eastern R&D Correctional Center - replace ice builder unit in cook/chill building	FMR*	510,936	510,936	510,936	510,936	510,936
		Jefferson City Correctional Center - replace security electronic controls	FMR*	498,931	498,931	498,931	498,931	498,931
		Transition Center of St. Louis - replace existing siding & reinsulate exterior walls	FMR*	1,019,137	1,019,137	1,019,137	1,019,137	1,019,137
		Kansas City Reentry Center - replace fire alarm system	FMR*	190,392	190,392	190,392	190,392	190,392
		South Central Correctional Center - replace ballistic glass windows	FMR*	170,482	170,482	170,482	170,482	170,482
		Fulton R&D Correctional Center - replace security electronic & lighting control system	FMR*	347,332	347,332	347,332	347,332	347,332
		Fulton Community Supervision Center - HVAC upgrade	FMR*	291,115	291,115	291,115	291,115	291,115
		Women's Eastern R&D Correctional Center - paint interior/exterior of water tower, perform any needed modifications	FMR*	204,143	204,143	204,143	204,143	204,143
		Ozark Correctional Center - paint interior/exterior of water tower, perform any needed modifications	FMR*	141,638	141,638	141,638	141,638	141,638
		Boonville Correctional Center - replace fire alarm	FMR*	240,901	240,901	240,901	240,901	240,901
		Moberly Correctional Center - replace burner and controls on boiler	FMR*	176,437	176,437	176,437	176,437	176,437
		Alcoa Correctional Center - replace generator & transfer switches	FMR*	1,032,371	1,032,371	1,032,371	1,032,371	1,032,371
		Southeast Correctional Center - service generator and replace transfer switch	FMR*	735,000	735,000	735,000	735,000	735,000
		Eastern R&D Correctional Center - replace switchgear	FMR*	1,556,937	1,556,937	1,556,937	1,556,937	1,556,937
		MO Eastern Correctional Center - install ground source heat pump	FMR*	1,756,013	1,756,013	1,756,013	1,756,013	1,756,013
		Chillicothe Correctional Center - replace smoke detection devices	FMR*	375,456	375,456	375,456	375,456	375,456
		Moberly Correctional Center - replace water and fireline valves	FMR*	1,515,403	1,515,403	1,515,403	1,515,403	1,515,403
		Potosi Correctional Center - replace heating/cooling components	FMR*	3,387,612	3,387,612	3,387,612	3,387,612	3,387,612
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 18 (reappropriation FY 19, 20, & 21)	FMR*	266,212	266,212	266,212	266,212	266,212
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 19 (reappropriation FY 20, & 21)	FMR*	8,440,562	8,440,562	8,440,562	8,440,562	8,440,562
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 20 (reappropriation FY 21)	FMR*	14,363,716	14,363,716	14,363,716	14,363,716	14,363,716
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 21	FMR*	11,803,171	11,803,171	11,803,171	11,803,171	11,803,171
		<b>18.080 Total</b>		<b>58,470,921</b>	<b>58,470,921</b>	<b>58,470,921</b>	<b>58,470,921</b>	<b>58,470,921</b>

**HB 18 - Fiscal Year 2022 Maintenance and Repair**

HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
18.085	Corrections	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	FMR*	3,210,000	3,210,000	3,210,000	3,210,000	3,210,000
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 21	FMR*	1,869,153	1,869,153	1,869,153	1,869,153	1,869,153
			<b>18.085 Total</b>	<b>5,079,153</b>	<b>5,079,153</b>	<b>5,079,153</b>	<b>5,079,153</b>	<b>5,079,153</b>
		<b>DEPARTMENT TOTAL</b>		<b>63,550,074</b>	<b>63,550,074</b>	<b>63,550,074</b>	<b>63,550,074</b>	<b>63,550,074</b>
<b>DEPARTMENT OF MENTAL HEALTH</b>								
18.090	Mental Health	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Higginsville Habilitation Center - replace boilers and HVAC system	FMR*	738,929	738,929	738,929	738,929	738,929
		SORTS Farmington - new emergency generator and electrical upgrades	FMR*	1,430,143	1,430,143	1,430,143	1,430,143	1,430,143
		Metropolitan St. Louis Psychiatric Center - replace emergency generator	FMR*	1,949,475	1,949,475	1,949,475	1,949,475	1,949,475
		Center for Behavioral Medicine - restroom renovations	FMR*	1,200,814	1,200,814	1,200,814	1,200,814	1,200,814
		Hawthorn Children's Psychiatric Hospital - replace fire alarm panels	FMR*	244,560	244,560	244,560	244,560	244,560
		Higginsville Habilitation Center - replace emergency generator	FMR*	416,400	416,400	416,400	416,400	416,400
		Poplar Bluff Regional Office - replace DX units	FMR*	80,998	80,998	80,998	80,998	80,998
		Bellefontaine Habilitation Center - replace boilers and heating system	FMR*	1,693,920	1,693,920	1,693,920	1,693,920	1,693,920
		SORTS Farmington - replace HVAC phase II, asbestos abatement, and replace domestic hot water system	FMR*	3,566,618	3,566,618	3,566,618	3,566,618	3,566,618
		Fulton State Hospital - anti-ligature upgrades	FMR*	628,751	628,751	628,751	628,751	628,751
		Springfield Regional Center - HVAC renovations	FMR*	752,472	752,472	752,472	752,472	752,472
		St. Louis Psychiatric Rehabilitation Center - anti-ligature upgrades/additions	FMR*	2,546,843	2,546,843	2,546,843	2,546,843	2,546,843
		Northwest MO Psychiatric Rehabilitation Center - driveway/parking lot/dock repairs/repaving	FMR*	644,160	644,160	644,160	644,160	644,160
		St. Charles Habilitation Center - remove and replace concrete roadway	FMR*	442,200	442,200	442,200	442,200	442,200
		Higginsville Habilitation Center - replace boiler	FMR*	1,777,633	1,777,633	1,777,633	1,777,633	1,777,633
		Fulton State Hospital - renovation of Biggs building: tuck-pointing, roof repairs, fencing, parking, plumbing, HVAC, accessibility compliance, and work & living space renovations	FMR*	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 18 (reaprop FY 19, 20, & 21)	FMR*	210,850	210,850	210,850	210,850	210,850
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 19 (reaprop FY 20, & 21)	FMR*	6,404,739	6,404,739	6,404,739	6,404,739	6,404,739
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 20 (reaprop FY 21)	FMR*	8,552,683	8,552,683	8,552,683	8,552,683	8,552,683
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 21	FMR*	4,237,811	4,237,811	4,237,811	4,237,811	4,237,811
			<b>18.090 Total</b>	<b>53,519,999</b>	<b>53,519,999</b>	<b>53,519,999</b>	<b>53,519,999</b>	<b>53,519,999</b>
		<b>DEPARTMENT TOTAL</b>		<b>53,519,999</b>	<b>53,519,999</b>	<b>53,519,999</b>	<b>53,519,999</b>	<b>53,519,999</b>



**HB 18 - Fiscal Year 2022 Maintenance and Repair**

HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
<b>DEPARTMENT OF SOCIAL SERVICES</b>								
18.095	Social Services	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Critical Maintenance and Repair Statewide	FED/DOSS	200,000	200,000	200,000	200,000	200,000
		Camp Avery Park - replace fire sprinkler system	FMRF*	1,005,285	1,005,285	1,005,285	1,005,285	1,005,285
		Langsford House Youth Center - install fire alarm system/fire suppression system	FMRF*	83,961	83,961	83,961		83,961
		Missouri Hills Youth Center - building roof enclosures	FMRF*	467,381	467,381	467,381	467,381	467,381
		Missouri Hills Youth Center - replace walk-in freezer	FMRF*	63,960	63,960	63,960	63,960	63,960
		Camp Avery Park - foundation/floors repairs	FMRF*	170,629	170,629	170,629	170,629	170,629
		Camp Avery Park - roof replacement	FMRF*	87,059	87,059	87,059	87,059	87,059
		Sierra-Osage Treatment Center - roof replacement	FMRF*	224,958	224,958	224,958	224,958	224,958
		Missouri Hills Youth Center - replace sprinkler system	FMRF*	251,880	251,880	251,880	251,880	251,880
		Hogan Street Regional Youth Center - relocate nurses office	FMRF*	106,245	106,245	106,245	106,245	106,245
		Watkins Mill Park Camp - demo old boiler and replace with tankless hot water heaters	FMRF*	58,713	58,713	58,713	58,713	58,713
		Mount Vernon Treatment Center - replace door locks	FMRF*	99,918	99,918	99,918	99,918	99,918
		Waverly Regional Youth Center - replace HVAC system	FMRF*	686,043	686,043	686,043	686,043	686,043
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation from FY 19 (reappropriation FY 20 and 21)	FMRF*	935,739	935,739	935,739	935,739	935,739
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation from FY 20 (reappropriation FY 21)	FED/DOSS	200,000	200,000	200,000	200,000	200,000
			FMRF*	1,914,017	1,914,017	1,914,017	1,914,017	1,914,017
		For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation from FY 21	FED/DOSS	200,000	200,000	200,000	200,000	200,000
			FMRF*	953,620	953,620	953,620	953,620	953,620
			<b>18,095 Total</b>	<b>7,709,408</b>	<b>7,709,408</b>	<b>7,709,408</b>	<b>7,709,408</b>	<b>7,709,408</b>
		<b>DEPARTMENT TOTAL</b>		<b>7,709,408</b>	<b>7,709,408</b>	<b>7,709,408</b>	<b>7,709,408</b>	<b>7,709,408</b>

**HB 18 - Fiscal Year 2022 Maintenance and Repair**

HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
<b>SUMMARY BY DEPARTMENT</b>								
		Elementary and Secondary Education		10,091,490	10,091,490	10,091,490	10,091,490	10,091,490
		Revenue		823,032	823,032	823,032	823,032	823,032
		Office of Administration		335,707,812	235,707,812	240,944,426	240,944,426	240,944,426
		Agriculture		6,094,335	6,094,335	6,094,335	6,094,335	6,094,335
		Natural Resources		42,048,462	42,048,462	42,048,462	42,048,462	42,048,462
		Conservation		46,635,872	46,635,872	46,635,872	46,635,872	46,635,872
		Labor and Industrial Relations		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
		Public Safety - Highway Patrol		21,098,896	21,098,896	21,098,896	21,098,896	21,098,896
		Public Safety - Veterans Commission		56,166,589	56,166,589	56,166,589	56,166,589	56,166,589
		Public Safety - Adjutant General		66,973,858	66,973,858	66,973,858	66,973,858	66,973,858
		Corrections		63,550,074	63,550,074	63,550,074	63,550,074	63,550,074
		Mental Health		53,519,999	53,519,999	53,519,999	53,519,999	53,519,999
		Social Services		7,709,408	7,709,408	7,709,408	7,709,408	7,709,408
		<b>HB 18 Grand Total by Department (includes non-count)</b>		<b>711,619,827</b>	<b>611,619,827</b>	<b>616,856,441</b>	<b>616,856,441</b>	<b>616,856,441</b>
<b>SUMMARY BY FUND</b>								
		0101 - General Revenue	GR	194,763,386	94,763,386	100,000,000	100,000,000	100,000,000
		0124 - Facilities Maintenance Reserve Fund*	FMR*	299,364,614	299,364,614	299,364,614	299,364,614	299,364,614
		0140 - Federal/Department of Natural Resources	DNR/FED	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000
		0190 - Federal/Adjutant General (Department of Public Safety)	FED/ADJ	50,781,266	50,781,266	50,781,266	50,781,266	50,781,266
		0304 - Veterans' Commission CI Trust Fund	VCCITF	56,166,589	56,166,589	56,166,589	56,166,589	56,166,589
		0415 - State Parks Earnings Fund	SPEF	23,253,034	23,253,034	23,253,034	23,253,034	23,253,034
		0430 - Historic Preservation Revolving Fund	HPRF	700,000	700,000	700,000	700,000	700,000
		0609 - Conservation Commission Fund	CCF	46,635,872	46,635,872	46,635,872	46,635,872	46,635,872
		0610 - Federal/Department of Social Services	FED/DOSS	600,000	600,000	600,000	600,000	600,000
		0613 - Park Sales Tax Fund	PSTF	11,033,138	11,033,138	11,033,138	11,033,138	11,033,138
		0644 - State Highway and Transportation Department Fund	SHTDF	21,098,896	21,098,896	21,098,896	21,098,896	21,098,896
		0652 - Workers' Compensation	WCF	400,000	400,000	400,000	400,000	400,000
		0657 - Lottery Enterprise Fund	LEF	823,032	823,032	823,032	823,032	823,032
		0949 - Special Employment Security Fund	SESF	800,000	800,000	800,000	800,000	800,000
		<b>HB 18 Grand Total by Fund (includes non-count)</b>		<b>711,619,827</b>	<b>611,619,827</b>	<b>616,856,441</b>	<b>616,856,441</b>	<b>616,856,441</b>
		* Non-Count						
		<b>BILL TOTAL (excludes non-counts)</b>	GR	194,763,386	94,763,386	100,000,000	100,000,000	100,000,000
			FED	56,581,266	56,581,266	56,581,266	56,581,266	56,581,266
			OTHER	160,910,561	160,910,561	160,910,561	160,910,561	160,910,561
			TOTAL	412,255,213	312,255,213	317,491,827	317,491,827	317,491,827

# HB 19 - Fiscal Year 2022 Capital Improvements

HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TARP Recommendation	After Veto Recommendation
<b>DEPARTMENT OF NATURAL RESOURCES</b>								
19.005	State Parks	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations and grants	SPF	150,000	150,000	150,000	150,000	150,000
			SPF	150,000	150,000	150,000	150,000	150,000
			FED/DNR	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
			SPF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
			FED/DNR	800,000	800,000	800,000	800,000	800,000
			SPF	540,000	540,000	540,000	540,000	540,000
			<b>19.005 TOTAL</b>	<b>8,265,000</b>	<b>8,265,000</b>	<b>8,265,000</b>	<b>8,265,000</b>	<b>8,265,000</b>
19.010	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Big Lake State Park	BPB	3,010,343	3,010,343	3,010,343	3,010,343	3,010,343
			<b>19.010 TOTAL</b>	<b>3,010,343</b>	<b>3,010,343</b>	<b>3,010,343</b>	<b>3,010,343</b>	<b>3,010,343</b>
19.015	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Culvre River State Park	BPB	1,747,162	1,747,162	1,747,162	1,747,162	1,747,162
			<b>19.015 TOTAL</b>	<b>1,747,162</b>	<b>1,747,162</b>	<b>1,747,162</b>	<b>1,747,162</b>	<b>1,747,162</b>
19.020	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Current River State Park	BPB	9,900,029	9,900,029	9,900,029	9,900,029	9,900,029
			<b>19.020 TOTAL</b>	<b>9,900,029</b>	<b>9,900,029</b>	<b>9,900,029</b>	<b>9,900,029</b>	<b>9,900,029</b>
19.025	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Dr. Edmund A. Babler State Park	BPB	1,316,766	1,316,766	1,316,766	1,316,766	1,316,766
			BPB	3,170,264	3,170,264	3,170,264	3,170,264	3,170,264
			<b>19.025 TOTAL</b>	<b>4,487,030</b>	<b>4,487,030</b>	<b>4,487,030</b>	<b>4,487,030</b>	<b>4,487,030</b>
19.030	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Echo Bluff State Park	BPB	3,011,901	3,011,901	3,011,901	3,011,901	3,011,901
			<b>19.030 TOTAL</b>	<b>3,011,901</b>	<b>3,011,901</b>	<b>3,011,901</b>	<b>3,011,901</b>	<b>3,011,901</b>
19.035	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park	BPB	1,424,654	1,424,654	1,424,654	1,424,654	1,424,654
			<b>19.035 TOTAL</b>	<b>1,424,654</b>	<b>1,424,654</b>	<b>1,424,654</b>	<b>1,424,654</b>	<b>1,424,654</b>
19.040	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Harry S. Truman State Park	BPB	871,698	871,698	871,698	871,698	871,698
			<b>19.040 TOTAL</b>	<b>871,698</b>	<b>871,698</b>	<b>871,698</b>	<b>871,698</b>	<b>871,698</b>
19.045	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Johnson's Shut-Ins State Park	BPB	3,576,263	3,576,263	3,576,263	3,576,263	3,576,263
			<b>19.045 TOTAL</b>	<b>3,576,263</b>	<b>3,576,263</b>	<b>3,576,263</b>	<b>3,576,263</b>	<b>3,576,263</b>
19.050	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Lake of the Ozark State Park	BPB	328,995	328,995	328,995	328,995	328,995
			BPB	2,455,031	2,455,031	2,455,031	2,455,031	2,455,031
			<b>19.050 TOTAL</b>	<b>2,784,026</b>	<b>2,784,026</b>	<b>2,784,026</b>	<b>2,784,026</b>	<b>2,784,026</b>
19.055	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Lewis and Clark State Park	BPB	1,319,192	1,319,192	1,319,192	1,319,192	1,319,192
			<b>19.055 TOTAL</b>	<b>1,319,192</b>	<b>1,319,192</b>	<b>1,319,192</b>	<b>1,319,192</b>	<b>1,319,192</b>
19.060	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Long Branch State Park	BPB	1,005,931	1,005,931	1,005,931	1,005,931	1,005,931
			BPB	1,277,172	1,277,172	1,277,172	1,277,172	1,277,172
			<b>19.060 TOTAL</b>	<b>2,283,103</b>	<b>2,283,103</b>	<b>2,283,103</b>	<b>2,283,103</b>	<b>2,283,103</b>
19.065	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Montauk State Park	BPB	2,130,985	2,130,985	2,130,985	2,130,985	2,130,985
			<b>19.065 TOTAL</b>	<b>2,130,985</b>	<b>2,130,985</b>	<b>2,130,985</b>	<b>2,130,985</b>	<b>2,130,985</b>
19.070	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Onondaga Cave State Park	BPB	2,075,439	2,075,439	2,075,439	2,075,439	2,075,439
			<b>19.070 TOTAL</b>	<b>2,075,439</b>	<b>2,075,439</b>	<b>2,075,439</b>	<b>2,075,439</b>	<b>2,075,439</b>
19.075	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Roaring River State Park	BPB	1,623,689	1,623,689	1,623,689	1,623,689	1,623,689
			<b>19.075 TOTAL</b>	<b>1,623,689</b>	<b>1,623,689</b>	<b>1,623,689</b>	<b>1,623,689</b>	<b>1,623,689</b>

**HB 19 - Fiscal Year 2022 Capital Improvements**

HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TARP Recommendation	After Veto Recommendation
19.080	State Parks	For planning, design, construction, renovation, and upgrades of facilities at St. Francois State Park	BPB	4,172,848	4,172,848	4,172,848	4,172,848	4,172,848
			<b>19.080 TOTAL</b>	<b>4,172,848</b>	<b>4,172,848</b>	<b>4,172,848</b>	<b>4,172,848</b>	<b>4,172,848</b>
19.085	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Stockton State Park	BPB	670,106	670,106	670,106	670,106	670,106
			<b>19.085 TOTAL</b>	<b>670,106</b>	<b>670,106</b>	<b>670,106</b>	<b>670,106</b>	<b>670,106</b>
19.090	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Table Rock State Park	BPB	3,952,378	3,952,378	3,952,378	3,952,378	3,952,378
			BPB	1,854,776	1,854,776	1,854,776	1,854,776	1,854,776
			BPB	798,814	798,814	798,814	798,814	798,814
			<b>19.090 TOTAL</b>	<b>6,605,968</b>	<b>6,605,968</b>	<b>6,605,968</b>	<b>6,605,968</b>	<b>6,605,968</b>
19.095	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Thousand Hills State Park	BPB	871,698	871,698	871,698	871,698	871,698
			<b>19.095 TOTAL</b>	<b>871,698</b>	<b>871,698</b>	<b>871,698</b>	<b>871,698</b>	<b>871,698</b>
19.100	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Trail of Tears State Park	BPB	840,195	840,195	840,195	840,195	840,195
			<b>19.100 TOTAL</b>	<b>840,195</b>	<b>840,195</b>	<b>840,195</b>	<b>840,195</b>	<b>840,195</b>
19.105	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Wakonda State Park	BPB	743,825	743,825	743,825	743,825	743,825
			BPB	990,092	990,092	990,092	990,092	990,092
			<b>19.105 TOTAL</b>	<b>1,733,917</b>	<b>1,733,917</b>	<b>1,733,917</b>	<b>1,733,917</b>	<b>1,733,917</b>
19.110	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Watkins Woolen Mill State Park	BPB	4,175,195	4,175,195	4,175,195	4,175,195	4,175,195
			<b>19.110 TOTAL</b>	<b>4,175,195</b>	<b>4,175,195</b>	<b>4,175,195</b>	<b>4,175,195</b>	<b>4,175,195</b>
19.115	State Parks	For planning, design, construction, renovation, and upgrades of facilities at Weston Bend State Park	BPB	958,110	958,110	958,110	958,110	958,110
			<b>19.115 TOTAL</b>	<b>958,110</b>	<b>958,110</b>	<b>958,110</b>	<b>958,110</b>	<b>958,110</b>
<b>DEPARTMENT OF CONSERVATION</b>								
19.120	Conservation	For major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, signage, and other departmental structures; and for soil conservation activities; erosion control, and land improvement on department land						
		Bennett Spring Fish Hatchery renovation	CCF	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
		Environmental Compliance Services - Cultural Resource Investigations, wetland delineations and mitigation plans, Varies, Statewide	CCF	300,000	300,000	300,000	300,000	300,000
		Payment In-Lieu of Taxes, Varies, Statewide	CCF	900,000	900,000	900,000	900,000	900,000
		Boundary Surveys, Varies, Statewide	CCF	500,000	500,000	500,000	500,000	500,000
		For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas	CCF		2,000,000	7,000,000	7,000,000	7,000,000
		Land Conservation and Partnerships - Land Acquisition and Conservation, Varies, Statewide	CCF	7,000,000	5,000,000	0	0	0
			<b>19.120 TOTAL</b>	<b>18,700,000</b>	<b>18,700,000</b>	<b>18,700,000</b>	<b>18,700,000</b>	<b>18,700,000</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>								
19.125	Highway Patrol	For planning, design, and construction of a replacement Troop A CDL Super Site in Lee's Summit	HWY	3,250,376	3,250,376	3,250,376	3,250,376	3,250,376
		Donation from the City of Lee's Summit	GIFT	8,113,000	8,113,000	8,113,000	8,113,000	8,113,000
			<b>19.125 TOTAL</b>	<b>11,363,376</b>	<b>11,363,376</b>	<b>11,363,376</b>	<b>11,363,376</b>	<b>11,363,376</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>								
19.130	Adjutant General - National Guard	For the design and construction National Guard facilities statewide	FED/ADJ	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
			<b>19.130 TOTAL</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>30,000,000</b>

**HB 19 - Fiscal Year 2022 Capital Improvements**

HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFR Recommendation	After Veto Recommendation
19.135	Adjutant General - National Guard	For the construction of an elevator at Ike Skelton Training Site	GR	532,920	0	0	0	0
			ENH FMAP	0	532,920	0	0	0
			BSF	0	0	532,920	532,920	532,920
			<b>19.135 TOTAL</b>	<b>532,920</b>	<b>532,920</b>	<b>532,920</b>	<b>532,920</b>	<b>532,920</b>
<b>DEPARTMENT OF MENTAL HEALTH</b>								
19.140	Mental Health	For the planning, design, and construction at the Southeast Missouri Mental Health Center warehouse	GR	370,249	0	0	0	0
			ENH FMAP	0	370,249	0	0	0
			BSF	0	0	370,249	370,249	370,249
			<b>19.140 TOTAL</b>	<b>370,249</b>	<b>370,249</b>	<b>370,249</b>	<b>370,249</b>	<b>370,249</b>
<b>DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT</b>								
19.145	Truman State University	For improvements to the Greenwood Autism Center	ENH FMAP	0	4,600,000	0	0	0
			BSF	0	0	4,600,000	4,600,000	4,600,000
			<b>19.145 TOTAL</b>	<b>0</b>	<b>4,600,000</b>	<b>4,600,000</b>	<b>4,600,000</b>	<b>4,600,000</b>
19.150	Missouri Southern State University	For structural repairs at the Taylor Performing Arts Center	ENH FMAP	0	2,500,000	0	0	0
			BSF	0	0	2,500,000	2,500,000	2,500,000
			<b>19.150 TOTAL</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
19.155	Missouri Western State University	For improvements to Scanlan Hall	FMAP/ENH	0	644,000	0	0	0
			BSF	0	0	644,000	644,000	644,000
			<b>19.155 TOTAL</b>	<b>0</b>	<b>644,000</b>	<b>644,000</b>	<b>644,000</b>	<b>644,000</b>
19.160	Higher Education and Workforce Development	For the construction of a building for technical education programs in Ashland (Boone County) with a 50/50 state/local match	ENH FMAP	0	1,500,000	0	0	0
			BSF	0	0	1,500,000	1,500,000	1,500,000
			<b>19.160 TOTAL</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
19.165	Higher Education and Workforce Development	For the construction of a building for technical education programs in Perryville	ENH FMAP	0	5,000,000	0	0	0
			BSF	0	0	5,000,000	5,000,000	5,000,000
			<b>19.165 TOTAL</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
19.170	University of Missouri	For the design and construction of a new veterinary laboratory with a 50/50 state/local match	ENH FMAP	0	15,000,000	0	0	0
			BSF	0	0	15,000,000	15,000,000	15,000,000
			<b>19.170 TOTAL</b>	<b>0</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>
19.180	University of Central Missouri	For improvements to the W.C. Morris Building	ENH FMAP	0	5,000,000	0	0	0
			BSF	0	0	5,000,000	5,000,000	5,000,000
			<b>19.180 TOTAL</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
19.185	Harris Stowe State University	For various deferred maintenance projects	FMAP/ENH	0	2,000,000	0	0	0
			BSF	0	0	2,000,000	2,000,000	2,000,000
			<b>19.185 TOTAL</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
19.190	Lincoln University	For expansion and renovation of the nursing education facility	ENH FMAP	0	4,000,000	0	0	0
			BSF	0	0	4,000,000	4,000,000	4,000,000
			<b>19.190 TOTAL</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
19.195	State Technical College of Missouri	For construction of the Utility Technical Center Phase II	ENH FMAP	0	5,000,000	0	0	0
			BSF	0	0	5,000,000	5,000,000	5,000,000
			<b>19.195 TOTAL</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>

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HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TARP Recommendation	After Veto Recommendation
19.200	Southeast Missouri State University	For steam tunnel repair and improvements	ENH FMAP BSF 19.200 TOTAL	0 0 0	0 0 5,000,000	0 5,000,000 5,000,000	0 5,000,000 5,000,000	0 5,000,000 5,000,000
19.205	Northwest Missouri State University	For repair and improvements to the Central Plant	ENH FMAP BSF 19.205 TOTAL	0 0 0	0 0 5,000,000	0 5,000,000 5,000,000	0 5,000,000 5,000,000	0 5,000,000 5,000,000
19.210	Missouri State University	For the planning, design, and construction of the expansion to the Darr Agricultural Center	ENH FMAP BSF 19.210 TOTAL	0 0 0	0 0 4,000,000	0 4,000,000 4,000,000	0 4,000,000 4,000,000	0 4,000,000 4,000,000
19.215	Community Colleges	For equal distribution to community colleges for deferred maintenance	ENH FMAP BSF 19.215 TOTAL	0 0 0	0 0 18,000,000	0 18,000,000 18,000,000	0 18,000,000 18,000,000	0 18,000,000 18,000,000
19.220	Mineral Area College	For a community college for construction of a technical education and workforce development building	ENH FMAP BSF 19.220 TOTAL	0 0 0	0 0 5,000,000	0 5,000,000 5,000,000	0 5,000,000 5,000,000	0 5,000,000 5,000,000
<b>DEPARTMENT OF AGRICULTURE</b>								
19.225	MO State Fair	For construction of a new comfort station, and other improvements as necessary around the comfort station, located at the Director's Pavilion at the Missouri State Fair	GR	0	258,000	258,000	258,000	258,000
		For construction and improvements to the Director's Building and surrounding grounds at the Missouri State Fair	GR	0	72,549	72,549	72,549	72,549
			19.225 TOTAL	0	330,549	330,549	330,549	330,549
<b>OFFICE OF ADMINISTRATION</b>								
19.230	Social Services	For design and construction of a medical facility at Jordon Valley Community Health Center with a 50/50 state/local match	ENH FMAP BSF 19.230 TOTAL	0 0 0	0 0 6,500,000	0 6,500,000 6,500,000	0 6,500,000 6,500,000	0 6,500,000 6,500,000
19.235	Highway Patrol	For security and safety improvements at regional highway patrol headquarters	ENH FMAP BSF 19.235 TOTAL	0 0 0	0 0 800,000	0 800,000 800,000	0 800,000 800,000	0 800,000 800,000
19.250	Office of Administration	For repairs and renovations to the south lawn fountain located on the Capitol Complex	ENH FMAP BSF 19.250 TOTAL	0 0 0	0 0 1,200,000	0 1,200,000 1,200,000	0 1,200,000 1,200,000	0 1,200,000 1,200,000
19.255	Office of Administration	For construction and renovations to the Joint Committee Hearing Room located on the first floor of the State Capitol Building	ENH FMAP BSF 19.255 TOTAL	0 0 0	0 0 1,000,000	0 1,000,000 1,000,000	0 1,000,000 1,000,000	0 1,000,000 1,000,000
19.260	Office of Administration	For the replacement of carpet in the Senate Chamber in the State Capitol Building	ENH FMAP BSF 19.260 TOTAL	0 0 0	0 0 376,000	0 376,000 376,000	0 376,000 376,000	0 376,000 376,000
19.265	Office of Administration	For the replacement of carpet in the House Chamber in the State Capitol Building	ENH FMAP BSF 19.265 TOTAL	0 0 0	0 0 576,000	0 576,000 576,000	0 576,000 576,000	0 576,000 576,000

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HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TARP Recommendation	After Veto Recommendation
19.270	Office of Administration	For the repair and refurbishment of the plumbing in the State Capitol Building	ENH FMAP BSF 19.270 TOTAL	0 0 0	4,200,000 0 4,200,000	0 4,200,000 4,200,000	0 4,200,000 4,200,000	0 4,200,000 4,200,000
19.275	Office of Administration	For the repair and renovation of the bronze doors located in the State Capitol Building	ENH FMAP BSF 19.275 TOTAL	0 0 0	400,000 0 400,000	0 400,000 400,000	0 400,000 400,000	0 400,000 400,000
19.280	Office of Administration	For the repair and renovations of plaster paint areas located in the House of Representatives in the State Capitol Building	ENH FMAP BSF 19.280 TOTAL	0 0 0	100,000 0 100,000	0 100,000 100,000	0 100,000 100,000	0 100,000 100,000
19.285	Office of Administration	For the repair and renovations of plaster paint areas located in the Senate in the State Capitol Building	ENH FMAP BSF 19.285 TOTAL	0 0 0	100,000 0 100,000	0 100,000 100,000	0 100,000 100,000	0 100,000 100,000
19.290	Office of Administration	For the repair and renovations to the House Gallery in the State Capitol Building	ENH FMAP BSF 19.290 TOTAL	0 0 0	387,000 0 387,000	0 387,000 387,000	0 387,000 387,000	0 387,000 387,000
19.295	Office of Administration	For repairs and renovations of the Legislative Library in the State Capitol Building	ENH FMAP BSF 19.295 TOTAL	0 0 0	837,000 0 837,000	0 837,000 837,000	0 837,000 837,000	0 837,000 837,000
19.300	Office of Administration	For design and construction of a Rural Health Innovation Center in Mexico with a 50/50 state/local match <b>(VETOED BY THE GOVERNOR)</b>	ENH FMAP BSF 19.300 TOTAL	0 0 0	2,000,000 0 2,000,000	0 2,000,000 2,000,000	0 2,000,000 2,000,000	0 2,000,000 2,000,000
<b>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</b>								
19.305	Elementary and Secondary Education	For a vocational education facility in Dallas County with a 50/50 state/local match	BSF 19.305 TOTAL	0 0	0 0	400,000 400,000	400,000 400,000	400,000 400,000
<b>DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT</b>								
19.307	Missouri State University	For design, renovation, construction, and improvements of vocational education facility in West Plains with a 50/50 state/local match	BSF 19.307 TOTAL	0 0	0 0	1,000,000 1,000,000	1,000,000 1,000,000	1,000,000 1,000,000
19.310	University of Missouri	For planning, design, and construction of greenhouses at Fisher Delta Research Center	BSF 19.310 TOTAL	0 0	0 0	1,000,000 1,000,000	1,000,000 1,000,000	1,000,000 1,000,000
19.315	North Central Missouri College	For planning, design, and construction of facilities for a satellite campus at Savannah	BSF 19.315 TOTAL	0 0	0 0	4,000,000 4,000,000	4,000,000 4,000,000	4,000,000 4,000,000
19.320	Missouri Western State University	For various exterior and infrastructure repairs on campus	BSF 19.320 TOTAL	0 0	0 0	2,500,000 2,500,000	2,500,000 2,500,000	2,500,000 2,500,000
19.325	University of Central Missouri	For the planning, design, and construction of an aviation education center at the Max B. Swisher Skyhaven university owned airport	BSF 19.325 TOTAL	0 0	0 0	1,000,000 1,000,000	1,000,000 1,000,000	1,000,000 1,000,000
19.330	Ozark Technical Community College	For the planning, design, and construction of an advanced manufacturing center	BSF 19.330 TOTAL	0 0	0 0	5,000,000 5,000,000	5,000,000 5,000,000	5,000,000 5,000,000
19.335	University of Missouri	For the planning, design, and construction of an advanced manufacturing center on the Rolla campus	BSF 19.335 TOTAL	0 0	0 0	5,000,000 5,000,000	5,000,000 5,000,000	5,000,000 5,000,000
19.340	State Fair Community College	For the planning, design, and construction of the Olen Howard Workforce Development Center with a 50/50 state/local match	BSF 19.340 TOTAL	0 0	0 0	2,000,000 2,000,000	2,000,000 2,000,000	2,000,000 2,000,000

**HB 19 - Fiscal Year 2022 Capital Improvements**

HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TARP Recommendation	After Veto Recommendation
<b>OFFICE OF ADMINISTRATION</b>								
19.345	Office of Administration	For the Kansas City Economic Development Corporation for the renovation, maintenance, and repair of the Buck O'Neil Education and Research Center and Satchel Paige home	BSF	0	0	1,500,000	1,500,000	1,500,000
			<b>19.345 TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
19.350	Office of Administration	For repair and renovations of a workforce development site operated by the St. Louis Urban League	BSF	0	0	3,500,000	3,500,000	3,500,000
			<b>19.350 TOTAL</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>
19.355	Office of Administration	For a feasibility study of conversion of the current Buck O'Neil bridge	BSF	0	0	300,000	300,000	300,000
			<b>19.355 TOTAL</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
19.360	Office of Administration	For the Bicentennial Bridge in Jefferson City	BSF	0	0	500,000	500,000	500,000
			<b>19.360 TOTAL</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>DEPARTMENT OF AGRICULTURE</b>								
19.365	MO State Fair	For the planning, design, construction, and installation of direct current fast charging equipment with a minimum of 100 kilowatts for meter for fee electric vehicle charging stations at the Missouri State Fair	BSF	0	0	200,000	200,000	200,000
			<b>19.365 TOTAL</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>DEPARTMENT OF NATURAL RESOURCES</b>								
19.370	State Parks	For the planning, design, construction, and installation of direct current fast charging equipment with a minimum of 100 kilowatts for meter for fee electric vehicle charging stations at Missouri State Parks	BSF	0	0	1,000,000	1,000,000	1,000,000
			<b>19.370 TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
19.375	State Parks	For the planning, design, and construction of a pedestrian trail originating at Knob Noster State Park	BSF	0	0	4,000,000	4,000,000	4,000,000
			<b>19.375 TOTAL</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
19.380	Natural Resources	For a pedestrian bridge in unincorporated Jenkins located in Barry County, Missouri <b>(VETOED BY THE GOVERNOR)</b>	BSF	0	0	200,000	200,000	0
			<b>19.380 TOTAL</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
19.385	Missouri Geological Survey	For lower Missouri River recovery and flood resiliency to include river system and environmental studies and plans, and identifying construction improvements; feasibility and construction studies, property acquisition and construction; flood forecasting and monitoring products	BSF	0	0	5,000,000	5,000,000	5,000,000
			<b>19.385 TOTAL</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>								
19.390	Economic Development	For a Community Improvement District located within one mile of Interstate 70 in Columbia, Missouri <b>(VETOED BY THE GOVERNOR)</b>	BSF	0	0	700,000	700,000	0
			<b>19.390 TOTAL</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>								
19.395	Adjutant General	For capital improvements and maintenance and repair to a joint civilian and military owned and operated airport in St. Joseph, Missouri	BSF	0	0	2,500,000	2,500,000	2,500,000
			<b>19.395 TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>OFFICE OF ADMINISTRATION</b>								
19.400	Office of Administration	For a non-profit innovation district (39 & North) for street scape improvements in St. Louis City and St. Louis County <b>(VETOED BY THE GOVERNOR)</b>	BSF	0	0	1,900,000	1,900,000	0
			<b>19.400 TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>0</b>
19.405	Office of Administration	For planning, design, and construction of a new building on Ozark Empire fairgrounds for supporting youth in agriculture	BSF	0	0	5,000,000	5,000,000	5,000,000
			<b>19.405 TOTAL</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>DEPARTMENT OF AGRICULTURE</b>								
19.410	Agriculture Business Development Division	For the Agriculture and Small Business Development Authority for biofuel infrastructure projects	BSF	0	0	2,000,000	2,000,000	2,000,000
			<b>19.410 TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>DEPARTMENT OF NATURAL RESOURCES</b>								
19.415	State Parks	For the planning, design, and construction of ADA accessible restrooms associated with Arrow Rock State Park	BSF	0	0	82,000	82,000	82,000
			<b>19.415 TOTAL</b>	<b>0</b>	<b>0</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>
<b>OFFICE OF ADMINISTRATION</b>								
19.420	Office of Administration	For an arts and entertainment complex located in Joplin with a 50/50 state/local match	BSF	0	0	1,500,000	1,500,000	1,500,000
			<b>19.420 TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>



**HB 19 - Fiscal Year 2022 Capital Improvements**

HB Section	Department	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFR Recommendation	After Veto Recommendation
<b>SUMMARY BY DEPARTMENT</b>								
		Elementary and Secondary Education		0	0	400,000	400,000.00	400,000.00
		Higher Education and Workforce Development		0	82,244,000	103,744,000	103,744,000.00	103,744,000.00
		Office of Administration		0	17,676,000	31,876,000	31,876,000.00	27,976,000.00
		Agriculture		0	330,549	2,530,549	2,530,549.00	2,530,549.00
		Natural Resources		68,538,551	68,538,551	78,820,551	78,820,551.00	78,820,551.00
		Conservation		18,700,000	18,700,000	18,700,000	18,700,000.00	18,700,000.00
		Economic Development		0	0	700,000	700,000.00	0.00
		Public Safety - Highway Patrol		11,363,376	12,163,376	12,163,376	12,163,376.00	12,163,376.00
		Public Safety - Adjutant General		30,532,920	30,532,920	33,032,920	33,032,920.00	33,032,920.00
		Mental Health		370,249	370,249	370,249	370,249.00	370,249.00
		<b>HB 19 Grand Total by Department (includes non-count)</b>		<b>129,505,096</b>	<b>230,555,645</b>	<b>282,337,645</b>	<b>282,337,645</b>	<b>277,537,645</b>
<b>SUMMARY BY FUND</b>								
		0101 - General Revenue	GR	903,169	330,549	330,549	330,549	330,549
		0140 - Federal/Department of Natural Resources	FED/DNR	2,425,000	2,425,000	2,425,000	2,425,000	2,425,000
		0181 - Enhancement FMAP	ENH FMAP	0	101,623,169	0	0	0
		0190 - Federal/Adjutant General (Department of Public Safety)	FED/ADJ	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
		0311 - Board of Public Buildings	BPB	60,273,551	60,273,551	60,273,551	60,273,551	60,273,551
		0415 - State Parks Earnings Fund	SPEF	5,840,000	5,840,000	5,840,000	5,840,000	5,840,000
		0622 - Budget Stabilization Fund	BSF	0	0	153,405,169	153,405,169	148,605,169
		0609 - Conservation Commission Fund	CCF	18,700,000	18,700,000	18,700,000	18,700,000	18,700,000
		0644 - State Highway and Transportation Fund	HWY	3,250,376	3,250,376	3,250,376	3,250,376	3,250,376
		0925 - State Institution Gift Trust Fund	GIFT	8,113,000	8,113,000	8,113,000	8,113,000	8,113,000
		<b>HB 19 Grand Total by Fund (includes non-count)</b>		<b>129,505,096</b>	<b>230,555,645</b>	<b>282,337,645</b>	<b>282,337,645</b>	<b>277,537,645</b>
		* Non-Count						
		<b>BILL TOTAL (excludes non-counts)</b>	GR	903,169	330,549	330,549	330,549	330,549
			FED	32,425,000	134,048,169	185,830,169	185,830,169	181,030,169
			OTHER	96,176,927	96,176,927	96,176,927	96,176,927	96,176,927
			TOTAL	129,505,096	230,555,645	282,337,645	282,337,645	277,537,645

**STATE OF MISSOURI**  
**SUMMARY OF STATE INDEBTEDNESS**  
**As of July 1, 2021**

Series	Principal Outstanding July 1, 2021
General Obligation Bonds	\$ 28,650,000
Revenue Bonds	552,315,000
Other Appropriation Debt/Payments	227,466,488
Transportation Debt/Payments	<u>1,408,715,000</u>
Totals Including Refunding Issues *	<u><u>\$ 2,217,146,488</u></u>

\*Note: The Other Appropriation Debt does not include refunding series.

**STATE OF MISSOURI**  
**SUMMARY ANNUAL DEBT SERVICE**  
**As of July 1, 2021**

Fiscal Year	General Obligation Bonds	Revenue Bonds	Other Appropriation Debt/ Payments	Transportation Debt/ Payments	Total
2022	\$ 17,523,841	\$ 72,914,813	\$ 31,579,328	\$ 292,216,758	\$ 414,234,739
2023	12,392,250	73,649,806	22,901,487	267,498,952	376,442,496
2024	0	73,322,038	22,192,084	233,293,041	328,807,162
2025	0	73,329,963	22,033,313	231,915,092	327,278,367
2026	0	72,338,138	22,020,669	208,164,204	302,523,010
2027	0	67,605,913	22,006,794	98,350,036	187,962,742
2028	0	64,962,788	22,002,344	74,107,266	161,072,397
2029	0	60,566,613	21,996,519	74,047,668	156,610,799
2030	0	28,344,388	21,984,200	44,943,463	95,272,051
2031	0	20,571,725	21,965,797	44,907,615	87,445,137
2032	0	13,470,616	14,559,744	44,866,243	72,896,603
2033	0	6,978,231	14,557,113	44,827,707	66,363,051
2034	0	6,981,288	14,549,938	0	21,531,225
2035	0	6,978,575	14,540,850	0	21,519,425
2036	0	6,976,569	14,532,222	0	21,508,791
2037	0	4,350,863	12,289,469	0	16,640,331
2038	0	4,351,000	12,285,431	0	16,636,431
2039	0	2,233,925	12,284,600	0	14,518,525
2040	0	2,233,413	12,279,753	0	14,513,166
Total	\$ 29,916,091	\$ 662,160,660	\$ 352,561,651	\$ 1,659,138,043	\$ 2,703,776,446

## **STATE OF MISSOURI BOND INDEBTEDNESS**

The General Assembly is authorized by constitutional and statutory provisions to authorize the issuance of debt for various purposes. The Board of Fund Commissioners and the Board of Public Buildings are responsible for managing the state's issuance of general obligation instruments and revenue bonds, respectively. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

### **General Obligation Bonds**

General obligation bonds are secured by a pledge of the full faith, credit, and resources of the State. The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds are currently authorized and outstanding.

#### **Water Pollution Control (WPC) Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue Water Pollution Control general obligation bonds. The constitutional limit on WPC bonds is \$725 million (Article III, § 37(b), 37(c), 37(e), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund and the Water and Wastewater Loan Revolving Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972. As of July 1, 2021, the principal outstanding balance was \$20,180,000.

#### **Fourth State Building (FSB) Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue Fourth State Building general obligation bonds. The constitutional limit on FSB bonds is \$250 million (Article III, § 37(f), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds. As of July 1, 2021, the principal outstanding balance was \$5,085,000.

#### **Stormwater Control (SWB) Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue Stormwater Control general obligation bonds. The constitutional limit on SWB bonds is \$200 million (Article III, § 37(h), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwater. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund. As of July 1, 2021, the principal outstanding balance was \$3,385,000.

## **Revenue Bonds**

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest, maintain certain required reserves and to pay the costs of operations. The total statutorily authorized issuance amount for the Board is \$1,545,000,000, of which \$600,000,000 is available for repairs and maintenance projects. Chapter 8, RSMo, limits revenue bond issuance by the Board of Public Buildings to \$1.545 billion. As of July 1, 2021, the principal outstanding balance was \$552,315,000.

## **Other Debt Issuances**

### **Regional Convention and Sports Complex Authority**

Section 67.650, RSMo, was established to authorize each city not within a county, and each first class county with a charter form of government which adjoins such city not within a county, to create a "Regional Convention and Sports Complex Authority".

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds Series A 1991 dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include the State's financing amount of \$10,000,000 for principal and interest and \$2,000,000 for maintenance each year. In addition to the State's contribution, St. Louis County and the City of St. Louis each pay \$5,000,000 for principal and interest and \$1,000,000 for maintenance each year. Payments began in fiscal year 1992 and conclude in fiscal year 2022.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds Series A 1993 dated December 15, 1993, with interest rates ranging from 2.75% to 5.60%. The purpose was to refund the callable portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

The Regional Convention and Sports Complex Authority issued \$116,030,000 of Convention and Sports Facility Project and Refunding Bonds Series A 2003 dated August 1, 2003, with interest rates ranging from 1.42% to 5.375%. The purpose was to refund in advance the Series A 1991 Convention and Sports Facility Project Bonds and Series A 1993 Convention and Sports Facility Project and Refunding Bonds and to pay the costs of additions and enhancements to the project. The outstanding principal at the time of refunding was \$2,845,000 Series A 1991 and \$113,170,000 Series A 1993.

The Regional Convention and Sports Complex Authority issued \$65,195,000 of Convention and Sports Facility Project and Refunding Bonds Series A 2013 dated August 20, 2013, with interest rates ranging from 2.00% to 5.00%. The purpose was to refund in advance the Series A 2003 Convention and Sports Facility Project Bonds. The outstanding principal at the time of refunding was \$64,385,000. As of July 1, 2021, the principal outstanding balance was \$9,520,000.

## **Kansas City & Jackson County Convention Center**

Section 67.641, RSMo, establishes appropriations up to \$2,000,000 annually to be paid from the state general revenue fund to each convention and sports complex fund created pursuant to Section 67.639, RSMo. In fiscal year 1991 the Kansas City Convention Center (Bartle Hall) began receiving \$2,000,000 annually from the State through fiscal year 2021. In fiscal year 1991 Jackson County Convention Center (Kauffman/Arrowhead Stadium) began receiving \$2,000,000. In fiscal year 1997 the amount was increased to \$3,000,000.

In the 2019 session, HB 677 was signed by the Governor, extending both payments until 2031.

## **Health and Educational Facilities Authority – UMC Arena Bonds**

On November 1, 2001, the Missouri Health and Education Facilities Authority issued \$35,000,000 of Educational Facilities Revenue Bonds Series 2001 to finance the University of Missouri – Columbia (UMC) Arena project. The State's debt service payments began in fiscal year 2005 when the first principal payment was due. Interest amounts due prior to fiscal year 2005 were paid from interest capitalized from the bond proceeds.

On November 17, 2011, the Missouri Health and Education Facilities Authority issued \$20,125,000 of Educational Facilities Revenue Bonds Series 2011. The Refunding Educational Facilities Revenue bonds refunded \$22,770,000 of Educational Facilities Revenue Bonds Series 2001. As of July 1, 2021, the principal outstanding balance was \$2,465,000.

## **Missouri Development Finance Board**

On November 30, 2005, the Missouri Development Finance Board issued Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 in the amount of \$28,995,000. The Board issued the bonds to finance the purchase of three buildings in St. Louis (Florissant, St. Louis, and Jennings). The Board additionally issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 on May 31, 2006, for the purchase of a building in St. Louis. The State has entered into a lease with the Board. On June 11, 2013, the Board issued Missouri Development Finance Board Leasehold Revenue Refunding Bonds Series A 2013 for \$21,820,000 and Series B 2013 for \$7,450,000 to refund \$20,805,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 and \$7,100,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2006, respectively. As of July 1, 2021, the principal outstanding balance was \$20,770,000.

The Missouri Development Finance Board issued \$92,660,000 and \$97,225,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series 2014 and Series 2016 dated December 10, 2014, and December 15, 2016, respectively. These bonds were issued to finance the Fulton State Hospital project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. As of July 1, 2021, the principal outstanding balance was \$164,435,000.

The Missouri Development Finance Board issued \$33,800,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series A 2016 dated March 11, 2016. These bonds were issued to finance the State Historical Society project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. As of July 1, 2021, the principal outstanding balance was \$27,350,000.

## **Guaranteed Energy Savings Contracts**

The State of Missouri, Office of Administration, Division of Facilities Management Design and Construction (FMDC) has entered into various Guaranteed Energy Saving Contract (ESCO) leases as part of a master lease agreement. Section 8.235.4, RSMo, allows the Office of Administration to use the master lease for guaranteed energy cost savings contracts. FMDC has utilized this authority to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the state. These projects have been financed for a period of 15 years at fixed interest rates ranging between 2.20% and 4.03%. The state issued financing in the amount of \$69,643,282 with a final maturity date of November 1, 2023.

The State refinanced 20 of the outstanding ESCO leases on December 30, 2011. The refinancing lowered the interest rates on these leases from 2.74% - 3.82% to 2.3%. As of July 1, 2021, the principal outstanding balance was \$2,926,488.

## **Missouri Highways and Transportation Commission**

The Missouri Highways and Transportation Commission, authorized by the State Highway Act, issues bonds for the purpose of providing funds to finance project costs for highway construction and repairs for the State Highway System. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri Constitution. The following State Road Bonds were issued by the MO Highways and Transportation Commission:

- In December 2000, Series A 2000 State Road Bonds was issued for \$250,000,000.
- In October 2001, Series A 2001 State Road Bonds was issued for \$200,000,000.
- In June 2002, Series A 2002 State Road Bonds was issued for \$203,000,000.
- In November 2003, Series A 2003 State Road Bonds was issued for \$254,000,000.
- In July 2005, Series A 2005 First Lien State Road Bonds was issued for \$278,660,000.
- In July 2005, Series B 2005 Third Lien State Road Bonds was issued for \$72,000,000.
- In August 2006, Series A 2006 First Lien State Road Bonds was issued for \$296,670,000.
- In August 2006, Series B 2006 First Lien State Road Bonds was issued for \$503,330,000.
- In December 2006, Series 2006 Senior Lien Refunding State Road Bonds was issued for \$394,870,000. This refunded \$135,980,000 of Series A 2000, \$105,075,000 of Series A 2001, \$109,165,000 of Series A 2002, and \$57,390,000 of Series A 2003.
- In September 2007, Series 2007 Second Lien State Road Bonds was issued for \$526,800,000.
- In December 2008, Series A 2008 Federal Reimbursement State Road Fund Bonds was issued for \$142,735,000.
- In September 2009, Series A 2009 Tax Exempt Federal Reimbursement State Road Bonds was issued for \$195,625,000.
- In September 2009, Series B 2009 (Build America) Taxable Reimbursement State Road Bonds was issued for \$404,375,000.
- In November 2009, Series C 2009 Third Lien State (Build America) Road Bonds was issued for \$300,000,000.
- In March 2010, Series A 2010 Tax Exempt Federal Reimbursement State Road Bonds was issued for \$128,865,000.
- In March 2010, Series B 2010 Taxable Federal Reimbursement (Build America) State was issued for \$56,135,000.
- In November 2010, Series C 2010 Senior Lien Refunding State Road Bonds was issued for \$130,390,000. This refunded \$11,135,000 of Series A 2001, \$18,405,000 of Series A 2002, and \$111,760,000 of Series A 2003.

- In July 2014, Series A 2014 First Lien Refunding State Road Bonds was issued for \$589,015,000. This refunded \$149,150,000 of Series A 2006 and \$503,330,000 of Series B 2006.
- In July 2014, Series B 2014 Second Lien Refunding State Road Bonds was issued for \$311,975,000. This refunded \$325,290,000 of Series 2007.
- In May 2019, Series A 2019 Federal Reimbursement Refunding State Road Bonds was issued for \$102,705,000.
- In December 2019, Series B 2019 State Road Bonds was issued for \$178,370,000.

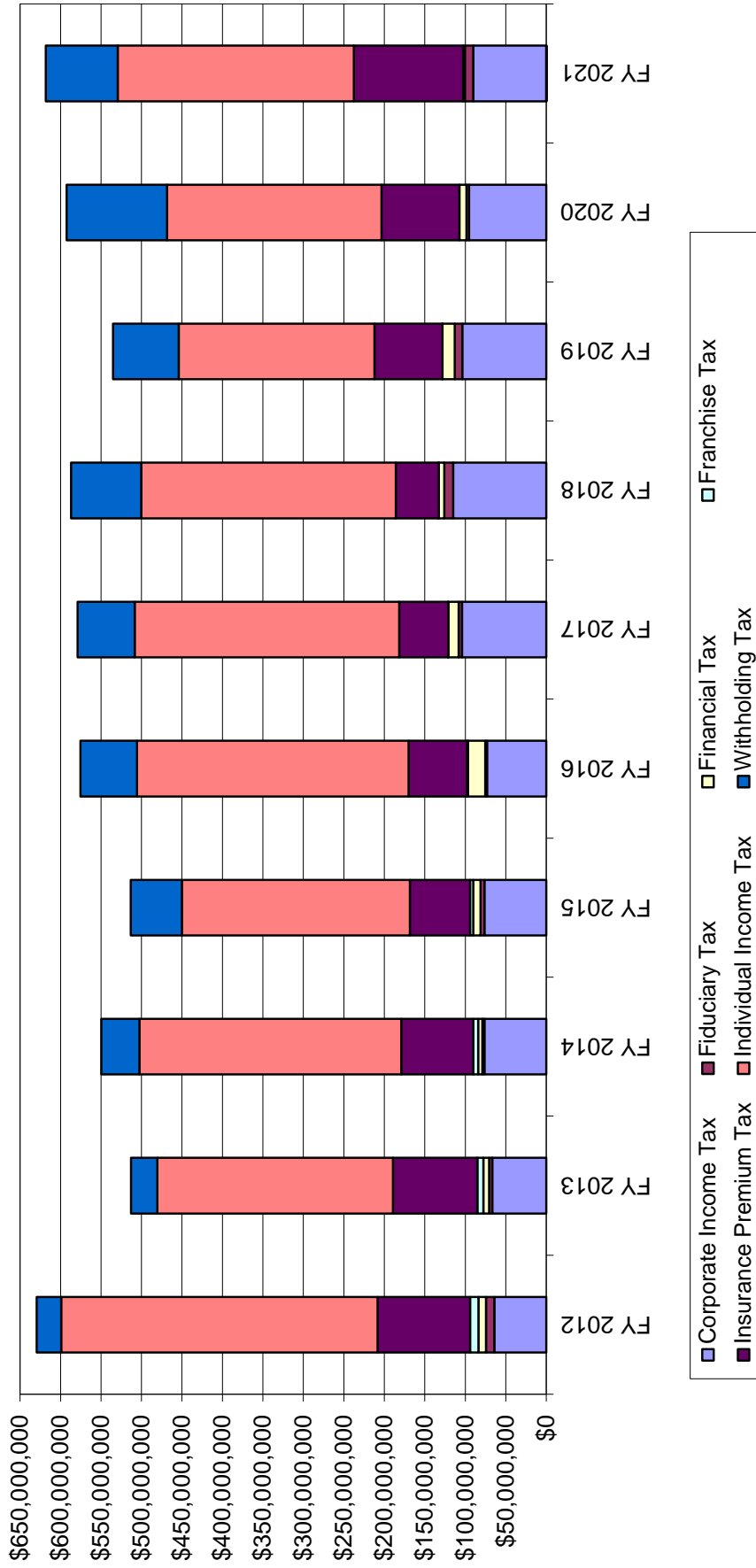
As of July 1, 2021, the principal outstanding balance was \$1,408,715,000.

**TAX CREDIT ANALYSIS**  
**Fiscal Impact to State Treasury for Fiscal Year Ending June 30th**

<b>Fiscal Year</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
<b>Tax Credits Redeemed by Tax Category</b>										
Corporate Income Tax	\$ 64,175,402	\$ 66,774,247	\$ 76,536,060	\$ 76,387,749	\$ 73,179,564	\$ 104,192,140	\$ 115,142,849	\$ 103,860,408	\$ 95,508,299	\$ 90,351,470
Fiduciary Tax	\$ 10,214,038	\$ 3,689,440	\$ 2,431,158	\$ 4,913,138	\$ 2,300,191	\$ 4,190,791	\$ 10,883,067	\$ 9,322,996	\$ 3,221,515	\$ 10,149,100
Financial Tax	\$ 9,411,411	\$ 7,135,171	\$ 5,072,701	\$ 8,925,315	\$ 21,059,868	\$ 12,608,069	\$ 6,648,638	\$ 14,974,383	\$ 8,452,628	\$ 2,418,124
Franchise Tax	\$ 10,450,517	\$ 7,462,412	\$ 6,150,104	\$ 3,765,310	\$ 1,289,887	\$ 175,893	\$ 142,972	\$ 39,208	\$ -	\$ (1,318)
Insurance Premiums Tax	\$ 114,067,564	\$ 104,299,129	\$ 88,946,873	\$ 74,436,120	\$ 72,305,477	\$ 60,636,115	\$ 52,898,238	\$ 84,071,001	\$ 96,531,002	\$ 134,693,200
Individual Income Tax	\$ 390,764,374	\$ 291,057,006	\$ 323,397,406	\$ 281,870,986	\$ 335,397,328	\$ 326,679,246	\$ 314,656,531	\$ 241,706,668	\$ 264,721,474	\$ 291,701,378
Withholding Tax	\$ 30,228,245	\$ 32,493,830	\$ 47,226,232	\$ 63,013,235	\$ 69,839,046	\$ 70,375,448	\$ 86,622,642	\$ 81,083,429	\$ 123,940,758	\$ 89,002,572
<b>TOTAL</b>	\$ 629,311,551	\$ 512,911,235	\$ 549,760,534	\$ 513,311,853	\$ 575,371,361	\$ 578,857,702	\$ 586,994,937	\$ 535,058,093	\$ 592,375,676	\$ 618,314,526
<b>Fiscal Year</b>										
<b>Top Tax Credits for Redemption</b>										
Low Income Housing (Individual, Corporate & Other)	\$ 164,208,547	\$ 144,082,976	\$ 155,168,646	\$ 94,309,809	\$ 170,028,538	\$ 165,661,698	\$ 169,138,875	\$ 153,023,838	\$ 131,706,191	\$ 144,394,812
Historic Preservation (Individual, Corporate & Other)	\$ 133,937,747	\$ 78,814,711	\$ 59,829,671	\$ 47,638,886	\$ 57,496,338	\$ 49,742,927	\$ 56,483,071	\$ 54,566,148	\$ 88,487,136	\$ 118,211,637
Missouri Works (Individual & Withholding)			\$ 146,923	\$ 3,588,785	\$ 12,075,789	\$ 35,065,683	\$ 56,398,909	\$ 64,786,980	\$ 113,472,125	\$ 100,393,655
Senior Citizen Circuit Breaker (Individual)	\$ 117,603,638	\$ 113,962,551	\$ 107,556,467	\$ 104,810,266	\$ 106,926,350	\$ 100,851,062	\$ 98,808,490	\$ 83,216,728	\$ 88,707,436	\$ 87,279,418
Brownfield Remediation		\$ 6,378,613	\$ 5,354,819	\$ 7,492,114	\$ 11,205,914	\$ 2,385,023	\$ 3,159,639	\$ 13,028,588	\$ 9,645,097	\$ 21,382,422
Missouri Quality Jobs Tax Credit (Individual, Corporate & Other)	\$ 35,431,828	\$ 39,278,156	\$ 46,021,490	\$ 56,246,334	\$ 61,842,118	\$ 62,527,788	\$ 68,229,326	\$ 48,411,092	\$ 37,669,409	\$ 17,605,263
Missouri Manufacturing Jobs			\$ 5,419,607	\$ 16,460,214	\$ 16,369,065	\$ -	\$ 15,637,954	\$ 15,013,005	\$ 13,840,420	\$ 16,111,512
Life and Health Guarantee Association	\$ 3,323,299	\$ 5,762,502	\$ 6,533,095	\$ 7,222,194	\$ 6,146,898	\$ 6,270,203	\$ 3,737,962	\$ 9,345,752	\$ 12,279,705	\$ 15,092,522
Business Facility	\$ 4,796,179	\$ 4,572,711	\$ 6,618,443	\$ 4,493,611	\$ 4,593,362	\$ 4,046,742	\$ 6,331,705	\$ 8,217,556	\$ 7,556,304	\$ 12,345,744
Business Use Incentives for Large Scale Development (Build) (Ind., Corp. & Other)	\$ 6,591,948	\$ 8,212,533	\$ 8,533,926	\$ 7,990,466	\$ 8,389,892	\$ 10,433,122	\$ 9,818,473	\$ 13,776,255	\$ 8,897,698	\$ 12,343,210
Self-Employed Health Insurance	\$ 1,847,045	\$ 1,811,060	\$ 2,959,063	\$ 3,418,312	\$ 6,594,509	\$ 7,920,345	\$ 8,607,758	\$ 5,574,641	\$ 12,297,976	\$ 10,710,252
Neighborhood Assistance (Individual, Corporate & Other)	\$ 9,757,095	\$ 7,392,113	\$ 10,871,531	\$ 8,230,286	\$ 10,318,971	\$ 14,831,654	\$ 10,922,807	\$ 8,947,216	\$ 9,471,230	\$ 8,623,742
Missouri Works New Jobs Training (Withholding)	\$ 4,090,192	\$ 3,081,261	\$ 6,236,452	\$ 6,319,681	\$ 2,963,957	\$ 4,379,901	\$ 5,600,211	\$ 4,714,604	\$ 3,674,337	\$ 7,153,984
Neighborhood Preservation (Individual, Corporate & Other)	\$ 2,159,654	\$ 1,232,214	\$ 1,789,898	\$ 1,766,763	\$ 2,963,957	\$ 3,147,043	\$ 3,293,154	\$ 2,807,207	\$ 3,658,595	\$ 7,011,854
Missouri Works Retained Jobs Tax Credit (Withholding)	\$ 2,403,687	\$ 1,960,931	\$ 7,494,768	\$ 8,570,164	\$ 6,452,186	\$ 6,028,657	\$ 6,520,566	\$ 2,780,863	\$ 2,905,596	\$ 6,795,308
Affordable Housing Tax Credit (Individual, Corporate & Other)	\$ 5,629,466	\$ 7,406,987	\$ 5,620,750	\$ 3,358,809	\$ 8,484,673	\$ 10,172,260	\$ 4,752,092	\$ 5,001,344	\$ 4,025,790	\$ 4,119,705
Youth Opportunities		\$ 3,906,263	\$ 5,247,246	\$ 4,247,825	\$ 4,706,636	\$ 5,451,135	\$ 4,818,711	\$ 4,040,658	\$ 5,217,306	\$ 4,084,410
All other tax credits	\$ 115,584,688	\$ 85,055,653	\$ 108,357,739	\$ 127,147,334	\$ 77,812,208	\$ 89,942,459	\$ 54,735,234	\$ 37,805,618	\$ 38,863,325	\$ 24,655,076
<b>TOTAL</b>	\$ 629,311,551	\$ 512,911,235	\$ 549,760,534	\$ 513,311,853	\$ 575,371,361	\$ 578,857,702	\$ 586,994,937	\$ 535,058,093	\$ 592,375,676	\$ 618,314,526



## TAX CREDIT IMPACT ON STATE TREASURY



	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Corporate Income Tax	\$ 64,175,402	\$ 66,774,247	\$ 76,536,060	\$ 76,387,749	\$ 73,179,564	\$ 104,192,140	\$ 115,142,849	\$ 103,860,408	\$ 95,508,299	\$ 90,351,470
Fiduciary Tax	\$ 10,214,038	\$ 3,689,440	\$ 2,431,158	\$ 4,913,138	\$ 2,300,191	\$ 4,190,791	\$ 10,883,067	\$ 9,322,996	\$ 3,221,515	\$ 10,149,100
Financial Tax	\$ 9,411,411	\$ 7,135,171	\$ 5,072,701	\$ 8,925,315	\$ 21,059,868	\$ 12,608,069	\$ 6,648,638	\$ 14,974,383	\$ 8,452,628	\$ 2,418,124
Franchise Tax	\$ 10,450,517	\$ 7,462,412	\$ 6,150,104	\$ 3,765,310	\$ 1,289,887	\$ 175,893	\$ 142,972	\$ 39,208	\$ -	\$ (1,318)
Insurance Premium Tax	\$ 114,067,564	\$ 104,299,129	\$ 88,946,873	\$ 74,436,120	\$ 72,305,477	\$ 60,636,115	\$ 52,898,238	\$ 84,071,001	\$ 96,531,002	\$ 134,693,200
Individual Income Tax	\$ 390,764,374	\$ 291,057,006	\$ 323,397,406	\$ 281,870,986	\$ 335,397,328	\$ 326,679,246	\$ 314,656,531	\$ 241,706,668	\$ 264,721,474	\$ 291,701,378
Withholding Tax	\$ 30,228,245	\$ 32,493,830	\$ 47,226,232	\$ 63,013,235	\$ 69,839,046	\$ 70,375,448	\$ 86,622,642	\$ 81,083,429	\$ 123,940,758	\$ 89,002,572
Total	\$ 629,311,551	\$ 512,911,235	\$ 549,760,534	\$ 513,311,853	\$ 575,371,361	\$ 578,857,702	\$ 586,994,937	\$ 535,058,093	\$ 592,375,676	\$ 618,314,526

## **GAMING & GAMING COMMISSION REVENUE**

Senate Bill 10 & 11 (86<sup>th</sup> General Assembly, 1<sup>st</sup> Regular Session, 1994) created the Missouri Gaming Commission, which became responsible for the licensing and regulation of excursion gambling boats throughout the state. After June 30, 1994, this act also provided for the transfer of responsibilities of licensing and regulation of bingo activities to the Gaming Commission.

Revenues generated from the gaming industry provide for the operation of the Missouri Gaming Commission (§ 313.835 RSMo), as well as providing a portion of the funding for education throughout the state (§ 313.835 RSMo; Article IV, Section 15, Missouri Constitution).

### **Gaming Revenue in Missouri**

The following summarizes how the funding mechanism allocates dollars to both the operation of the Gaming Commission and to the State Education Fund.

- There is a \$2 boarding fee, paid either by the gambler or the casino, of which \$1 supports the operation of the Gaming Commission and the other \$1 goes to the local government.
- 79% of the gamblers' losses is allocated to the casino, while 2.1% is allocated to the local government. The remaining 18.9% (Gaming Tax) is allocated to the Classroom Trust Fund for education.

### **Contribution of Gaming Proceeds (18.9% tax) to Education**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022 (estimated)</b>
Gaming Revenue	\$1,352,401,995	\$1,726,236,980	\$1,798,000,000
Gaming Proceeds to Education	\$255,603,977	\$326,258,789	\$340,000,000

## Appropriations of Gaming Commission Fund Revenues

(\$1 boarding fee)

	<u>FY 2020 (Actual)</u>	<u>FY 2021 (Actual)</u>	<u>FY 2022 (Budget)</u>
Juvenile Court Diversion	\$250,000	\$374,900	\$500,000
Veterans Commission CI Trust Fund	\$8,778,240	\$17,461,754	\$22,000,000
MO National Guard Trust	\$4,000,000	\$4,000,000	\$4,000,000
Access MO Scholarship	\$4,000,000	\$5,000,000	\$5,000,000
Compulsive Gambling	\$70,000	\$194,181	\$194,181
Administrative Expenses	<u>\$23,136,949</u>	<u>\$20,901,512</u>	<u>\$36,456,255</u>
<b>TOTAL</b>	<b>\$43,235,189</b>	<b>\$47,932,347</b>	<b>\$68,150,436</b>

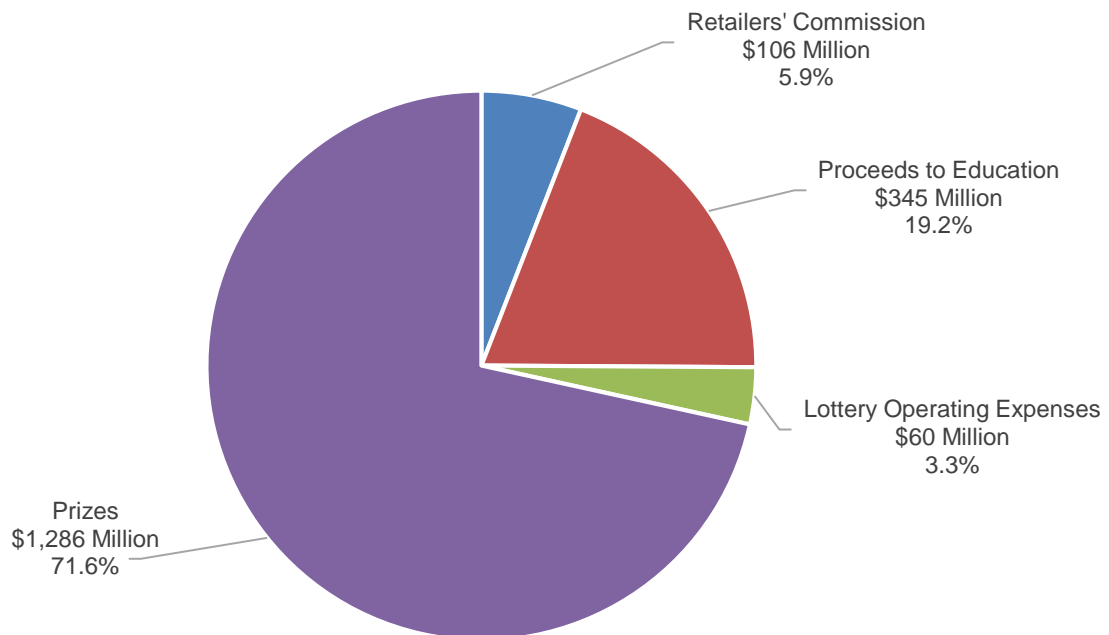
NOTE: The amounts listed above for the Veterans Commission Capital Improvements Trust Fund, National Guard Trust, Access MO Scholarship, and Compulsive Gambling are transferred amounts from HB 8. The remaining items: Juvenile Court Diversion (HB 11) and Administrative Expenses (HB 8) are appropriated dollar amounts.

NOTE: The passage of HB 1731 (2012) changed the appropriation amount for the Veterans Commission CI Trust Fund and Early Childhood Development, Education and Care Fund (not shown).

## FISCAL YEAR 2021 LOTTERY SALES

Constitutional Amendment No. 5 created the Missouri State Lottery on November 6, 1984. Section 39(b) of Article III of the Missouri Constitution requires that a minimum of 45% of money received from the sale of Missouri state lottery tickets be awarded as prizes. The Constitution was further amended on August 4, 1992, to dedicate net lottery proceeds solely to public institutions of elementary, secondary, and higher education.

### FY 2021 Lottery Distribution: \$1.797 Billion (*unaudited*)



## TOBACCO SETTLEMENT PROCEEDS

In 1997, the state of Missouri sued 18 tobacco companies because of violations of the Missouri Merchandising Act and antitrust laws, as well as for reimbursement for health care costs and a variety of other claims. In November 1998, Missouri entered into the Master Settlement Agreement ("MSA") in resolution of the litigation in the Circuit Court of the City of St. Louis. Missouri agreed to dismiss all claims in exchange for a series of monetary payments, continued for at least 25 years, and non-monetary benefits, such as a prohibition against certain tobacco advertising. The court approved the settlement on March 5, 1999. Several parties, including public hospitals and other political subdivisions of the state, appealed the MSA and the denial of motions to intervene in the case at the trial level. The Missouri Court of Appeals, Eastern District, upheld the decision of the trial court to approve the settlement, and the Missouri Supreme Court accepted the transfer of the appeal. The Missouri Supreme Court issued its opinion approving the settlement on December 12, 2000.

### **Settlement Proceeds**

The MSA provides that tobacco companies will make payments into an escrow account from which moneys will be disbursed to the state. Missouri's share is estimated at \$3.6 billion over 25 years. This estimate includes adjustments, reductions, and offsets, which are calculated on a yearly basis. A schedule of payments and the estimated revenues are shown below.

<u>Fiscal Year (FY)</u>	<u>Amount (in millions of dollars)</u>
FY 2001	\$ 338.2 (actual)
FY 2002	\$ 172.7 (actual)
FY 2003	\$ 166.9 (actual)
FY 2004	\$ 143.1 (actual)
FY 2005	\$ 144.9 (actual)
FY 2006	\$ 133.1 (actual)
FY 2007	\$ 140.2 (actual)
FY 2008	\$ 155.3 (actual)
FY 2009	\$ 174.6 (actual)
FY 2010	\$ 150.0 (actual)
FY 2011	\$ 133.6 (actual)
FY 2012	\$ 135.2 (actual)
FY 2013	\$ 136.0 (actual)
FY 2014	\$ 66.1 (actual)
FY 2015	\$ 132.3 (actual)
FY 2016	\$ 123.6 (actual)
FY 2017	\$ 191.3 (actual)
FY 2018	\$ 138.3 (actual)
FY 2019	\$ 134.2 (actual)
FY 2020	\$ 129.5 (actual)
FY 2021	\$ 138.6 (actual)
Total Actual	\$ 3,177.7 (actual)
FY 2022	\$ 119.44 (estimated)

The payment received in FY 2014 was approximately \$70 million less than anticipated due to an arbitration ruling from a 3-judge panel in September 2013 regarding the enforcement of tobacco laws. In May 2014, St. Louis Circuit Court Judge Jimmie Edwards issued a ruling that partially vacated that ruling. His ruling stated that an arbitration panel wrongly calculated the amount of settlement payments Missouri should lose for failure to enforce tobacco laws.

Because of the ruling by Judge Edwards, it was anticipated Missouri would receive approximately

\$50 million of the \$70 million as part of the arbitration ruling. The additional \$50 million was budgeted within the Medicaid Pharmacy section in House Bill 11 in FY 2015. The state did not receive the additional \$50 million in FY 2015 because the Court of Appeals overturned Edwards' decision. The case was then transferred to the Supreme Court. Then in February 2017, the Missouri Supreme Court ruled the state could recoup around \$50 million in lost tobacco settlement money that had been previously withheld. These funds were paid to the state in April 2017.

### **Account Structure**

The Governor issued an Executive Order (01-05) on February 12, 2001, creating a Healthy Families Trust Fund within the state treasury. The Executive Order created five sub-accounts within the Fund: Early Childhood Care and Education Account; Life Sciences Research Account; Tobacco Prevention, Education and Cessation Account; Health Care Treatment and Access Account; and Senior Catastrophic Prescription Drug Account. The Executive Order did not appropriate any funds or dictate any percentages for funding allocations to any account. It directed the Office of Administration to receive and expend tobacco settlement money in accordance with the budget submitted to the General Assembly as amended and truly agreed to and finally passed bills signed by the Governor.

Executive Order (06-22) issued on June 22, 2006, abolished the five sub-accounts and established that the Healthy Families Trust Fund would expend all payments as appropriated in the budget. The rationale behind the change was to eliminate administrative overhead and double exposure of the funds to the state's cost allocation plan. According to the Office of Administration, this change has no budgetary impact.

### **FY 2002 Expenditures**

Due to budget shortfalls that occurred during Fiscal Year 2002, much of the tobacco settlement monies were withheld from the programs they were appropriated for and subsequently transferred to General Revenue.

Health Care	\$ 79.2 million
Early Childhood	\$ 9.7 million
Life Sciences	\$ 0.4 million
Tobacco Prevention	\$ 0.7 million
Prescription Drugs	\$ 63.2 million
Cost Allocation Plan	\$ 2.5 million
<u>Transfer to GR</u>	<u>\$ 228.3 million</u>
Total	\$ 384.0 million

### **FY 2003 Expenditures**

Health Care	\$ 53.8 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 20.4 million
Cost Allocation Plan	\$ 2.5 million
<u>Transfer to GR</u>	<u>\$ 89.4 million</u>
Total	\$ 166.5 million

### **FY 2004 Expenditures**

Health Care	\$ 54.3 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 16.9 million
Cost Allocation Plan	\$ 2.0 million
<u>Transfer to GR</u>	<u>\$ 70.7 million</u>
Total	\$ 144.3 million

**FY 2005 Expenditures**

Health Care	\$ 53.5 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 16.8 million
Cost Allocation Plan	\$ 2.3 million
Transfer to GR	\$ 72.1 million
Total	\$ 145.1 million

**FY 2006 Expenditures**

Health Care	\$ 53.5 million
Tobacco Prevention	\$ 0.5 million
Prescription Drugs	\$ 9.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR	\$ 65.3 million*
Treasurer transfer	\$ 0.02 million
Total	\$ 130.4 million

\*Includes \$1.6 million swept from Health Care Account as part of the biennial transfer to GR.

**FY 2007 Expenditures**

Health Care	\$ 53.4 million
Tobacco Prevention	\$ 0.5 million
Prescription Drugs	\$ 7.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR	\$ 34.8 million
Life Science Research*	\$ 33.3 million
Total	\$ 131.1 million

\*Beginning in FY 2007, 25% of the annual tobacco settlement payments are to be deposited directly in a Life Sciences Research Trust Fund. For FY 2007, the entire 25% (\$38.5 million) was used to fund Medicaid pharmacy costs.

**FY 2008 Expenditures**

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.2 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Community & Public Health Programs (DHSS)	\$ 0.2 million
Cost Allocation Plan (OA)	\$ 1.9 million
Transfer to GR	\$ 46.2 million
Life Science Research (DED)*	\$ 5.9 million
Life Science Research (DSS)*	\$ 21.8 million
Cash flow transfer (OA)	\$ 1.9 million
Total	\$ 144.5 million

**FY 2009 Expenditures**

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Community & Public Health Programs (DHSS)	\$ 0.2 million

Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.3 million
Transfer to GR	\$ 56.4 million
Life Science Research (DED)*	\$ 20.9 million
Life Science Research (DSS)*	\$ 28.0 million
Cash flow transfer (OA)	\$ 0.4 million
Total	\$ 174.7 million

#### **FY 2010 Expenditures**

Medicaid (DSS)	\$ 41.0 million
Missouri RX (DSS)	\$ 12.0 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.3 million
Transfer to GR	\$ 54.5 million
Life Science Research (DED)*	\$ 0.3 million
Life Science Research (DSS)*	\$ 37.7 million
Cash flow transfer (OA)	\$ 0.4 million
Total	\$ 150.0 million

\*In FY 2008 – FY 2010, appropriations were made out of the Life Science Research Trust Fund for the Department of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs and MO HealthNet Supplemental Pool.

#### **FY 2011 Expenditures**

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.5 million
Transfer to GR	\$ 30.3 million
Life Science Research (DSS)*	\$ 33.7 million
Cash flow transfer (OA)	\$ 0.5 million
Total	\$ 133.6 million

#### **FY 2012 Expenditures**

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.9 million
Transfer to GR	\$ 30.8 million
Life Science Research (DSS)*	\$ 33.3 million
Employee Benefits Transfer (OA)	\$ 0.04 million
Total	\$133.5 million



**FY 2013 Expenditures**

Medicaid (DSS)	\$ 56.0 million
Missouri RX (DSS)	\$ 8.9 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 2.1 million
Life Science Research (DSS)*	\$ 33.0 million
Early Childhood Development**	\$ 33.4 million
Employee Benefits Transfer (OA)	\$ 0.2 million
Total	\$ 136.4 million

**FY 2014 Expenditures**

Medicaid (DSS)	\$ 6.4 million
Missouri RX (DSS)	\$ 4.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.4 million
Life Science Research (DSS)*	\$ 16.9 million
Early Childhood Development**	\$ 27.9 million
Employee Benefits Transfer (OA)	\$ 0.2 million
Total	\$ 60.4 million

**FY 2015 Expenditures**

Medicaid (DSS)	\$ 50.53 million
Missouri RX (DSS)	\$ 4.84 million
Alcohol & Tobacco Control (DPS)	\$ 0.11 million
Alcohol & Drug Abuse (DMH)	\$ 1.98 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Life Science Research (DSS)*	\$ 29.44 million
Early Childhood Development**	\$ 36.97 million
Employee Benefits Transfer (OA)	\$ 24.58 million
Total	\$149.19 million

**FY 2016 Expenditures**

Medicaid (DSS)	\$ 49.61 million
Alcohol & Tobacco Control (DPS)	\$ 0.11 million
Alcohol & Drug Abuse (DMH)	\$ 1.97 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 0.31 million
Life Science Research (DSS)*	\$ 30.81 million
Early Childhood Development**	\$ 42.91 million
Employee Benefits Transfer (OA)	\$ 0.16 million
Total	\$126.62 million

**FY 2017 Expenditures**

Medicaid (DSS)	\$ 68.82 million
Alcohol & Tobacco Control (DPS)	\$ 0.10 million

Alcohol & Drug Abuse (DMH)	\$ 1.97 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 0.90 million
Life Science Research (DSS)*	\$ 35.53 million
Early Childhood Development**	\$ 35.71 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.48 million</u>
Total	\$144.25 million

\*In FY 2011 – 2015, appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs, managed care, and children's health insurance programs. In FY 2016, appropriations were made out of the Life Science Research Trust to fund Medicaid pharmacy costs, managed care, and managed care expansion. In FY 2017, appropriations were made out of the Life Science Research Trust to fund Medicaid pharmacy costs, managed care, and Hospital Care.

\*\* In FY 2013 – 2017, appropriations were made out of the Early Childhood Development, Education and Care Fund for the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, Parents as Teachers, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance programs.

#### **FY 2018 Expenditures**

Medicaid (DSS)	\$102.25 million
Alcohol & Tobacco Control (DPS)	\$ 0.10 million
Alcohol & Drug Abuse (DMH)	\$ 1.92 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 1.29 million
Life Science Research (DSS)*	\$ 46.28 million
Early Childhood Development**	\$ 35.94 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.18 million</u>
Total	\$188.70 million

#### **FY 2019 Expenditures**

Medicaid (DSS)	\$ 72.71 million
Alcohol & Tobacco Control (DPS)	\$ 0.15 million
Alcohol & Drug Abuse (DMH)	\$ 1.87 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 1.96 million
Life Science Research (DSS)*	\$ 36.66 million
Early Childhood Development**	\$ 36.23 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 1.03 million</u>
Total	\$151.35 million

#### **FY 2020 Expenditures**

Medicaid (DSS)	\$ 61.45 million
Cost Allocation Plan (OA)	\$ 1.46 million
Life Science Research (DSS)*	\$ 32.03 million
Early Childhood Development**	\$ 33.03 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.94 million</u>
Total	\$128.91 million

**FY 2021 Expenditures**

Medicaid (DSS)	\$ 65.36 million
Cost Allocation Plan (OA)	\$ 1.41 million
Life Science Research (DSS)*	\$ 33.37 million
Early Childhood Development**	\$ 26.26 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.00 million</u>
Total	\$126.40 million

\*\* In FY 2018 – 2021, appropriations were made out of the Early Childhood Development, Education and Care Fund to the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance and childhood development programs.

\*In FY 2018 – 2021, appropriations were made out of the Life Science Research Trust Fund to the Department of Social Services to fund Medicaid pharmacy costs and managed care.

**FY 2022 Appropriations**

Medicaid (DSS)	\$ 45.10 million
Cost Allocation Plan (OA)	\$ 2.39 million
Life Science Research (DSS)*	\$ 26.70 million
Early Childhood Development (DESE)	\$ 34.04 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.01 million</u>
Total	\$108.24 million

\*In FY 2022, appropriations were made out of the Life Science Research Trust Fund to the Department of Social Services to fund Medicaid managed care.

# **Section IV**

## **LEGISLATION**

## **ESTIMATED FISCAL IMPACT OF LEGISLATION FOR FY 2022 – FY 2024**

Twenty-six Senate Bills and twenty-one House Bills were Truly Agreed To and Finally Passed (TAFP) during the 101st General Assembly, 1st Regular Session (2021). The Governor vetoed one Senate Bill and three House Bills. The number of bills passed by the General Assembly does not include the appropriation bills or any resolutions.

Presented on the following pages is a summary of the estimated fiscal impact over the next three years (2022-2024) of the legislation signed by the Governor. Numbers shown in parentheses, such as (\$100,000), represent a new cost to the respective fund. Positive numbers, such as \$100,000, indicate a savings to the respective fund.

The information given on the following pages is based on information taken from the fiscal notes prepared for each bill by the Oversight Division, Committee on Legislative Research. Numbers do not include the appropriation bills. When the fiscal impact of a bill included a range, the higher figure for costs and/or losses and the lower figure for income were used in calculating the fiscal impact. Actual costs may be higher or lower, depending on the actual appropriations. The totals listed for House and Senate Bills do not include the unknown figures.

Detailed information on individual bills, including the fiscal note, can be obtained by accessing the Senate web page at [www.senate.mo.gov](http://www.senate.mo.gov) and the House web page at [www.house.mo.gov](http://www.house.mo.gov).

2021 REGULAR SESSION - TRULY AGREED AND FINALLY PASSED SENATE BILLS - FISCAL SUMMARY												
Senate Bill Number	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds			Local Funds	
		FY 2022	FY 2023	FY 2024	FY 2022	FY 2023	FY 2024	FY 2022	FY 2023	FY 2024	FY 2022	FY 2023
SB 2		(Unknown)	(Unknown)	(Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 5		\$0	\$0	\$0 or (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or (Unknown)
SB 6	Petroleum Storage Tank Insurance Fund	\$0	\$0	\$0	\$125,000	\$130,000	\$135,000	\$0	\$0	\$0	\$0	\$0
SB 26	Various	(\$72,258) to could exceed \$12,730,375	(\$82,681) to could exceed \$16,029,948	(\$83,327) to could exceed \$16,664,665	\$0 to (Unknown)	Up to \$20,000,000	Less than \$257,875	\$0	\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)
SB 36	Capitol Complex Fund	(\$10,000,000)	Up to (\$10,000,000)	Up to (\$10,000,000)	Up to \$20,000,000	Up to \$20,000,000	Up to \$20,000,000	\$0	\$0	\$0	\$0	\$0
SB 44	Various	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	(Could exceed \$219,620)	(Could exceed \$358,013)	(Could exceed \$260,463)	\$0	\$0	\$0	\$0 to (Unknown)	Unknown to (Unknown)
SB 45		\$0 or Up to (\$5,000,000)	\$0 to (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or (Unknown)	\$0 or (Unknown)
SB 49	Various	(\$194,751)	(\$32,365)	(\$32,799)	More or less than \$5,054,146	More or less than \$6,295,145	More or less than \$5,904,940	\$0	\$0	\$0	\$0	\$0
SB 51 & 42		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 53 & 60	Various	(Unknown) could exceed \$31,243,306	(Unknown) could exceed \$35,993,143	(Unknown) could exceed \$36,344,323	Less than (\$2,545,589)	Less than (\$869,435)	Less than (\$869,435)	\$0	\$0	\$0	(Unknown, could be substantial)	(Unknown, could be substantial)
SB 57	988 Public Safety Fund, Economic Distress Zone Fund	(\$2,526,740)	(\$1,987,401) or \$2,562,584	(\$1,988,953) or \$2,564,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 63	Board of Pharmacy Fund	(\$1,546,113)	(\$681,718)	(Could Exceed \$788,137)	Less than (\$300,000)	Less than (\$300,000)	Less than (\$300,000)	\$0	\$0	(Could exceed \$288,000)	\$0	\$0
SB 71		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 72		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 86		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 106		(Unknown, greater than \$50,479)	(Unknown)	(Unknown)	\$0	\$0	\$0	\$0 or (Could exceed \$150,000)	\$0	\$0 or (Could exceed \$150,000)	\$0	\$0
SB 120		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 126		\$0	Less than \$29,084,637 to \$50,020,558	Less than \$34,000,251 to \$76,628,305	\$0	Less than \$16,197,792 to \$24,746,626	Less than \$32,980,652 to \$50,387,108	\$0	\$0	\$0	Less than \$3,707,043 to \$14,541,627	Less than \$5,424,610 to \$27,485,128
SB 153 & 97	Various	(Could exceed \$12,523,172)	(Could exceed \$10,465,697) to (\$10,839,452)	(Could exceed \$13,007,343)	Could exceed \$5,416,667 to \$27,083,333	Could exceed \$6,500,000 to \$32,500,000	Could exceed \$6,500,000 to \$32,500,000	\$0	\$0	\$0	\$0	\$0
SB 176	Motor Vehicle Administration Technology Fund	(\$67,306)	(\$6,731)	(\$6,731)	(\$2,911,397) to (\$4,426,110)	(\$3,493,669) to (\$5,311,332)	Less than (\$28,183)	\$0	\$0	\$0	(Unknown, possibly substantial)	(Unknown, possibly substantial)
SB 189		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 226	Various	(Could exceed \$8,721,414) to (\$10,839,452)	(Could exceed \$10,465,697) to (\$13,007,343)	(Could exceed \$11,161,534)	Greater than (\$68,040)	(\$3,493,669) to (\$5,311,332)	Less than (\$28,183)	\$0	\$0	\$0	(Unknown, possibly substantial)	(Unknown, possibly substantial)
SB 258		(\$38,650)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 262	Various	(Could exceed \$2,213,544)	(Could exceed \$1,147,756)	(Could exceed \$1,161,534)	Less than \$56,282,815	Less than \$90,039,739 to \$101,291,206	Less than \$142,560,588 to \$165,063,522	\$0	\$0	\$0	Less than \$20,829,667	\$33,336,332 to \$37,497,833
SB 303	Various	Up to (\$718,583)	Up to (\$1,317,403)	Up to (\$598,819)	Up to \$25,885,000	Up to \$47,547,000	Up to \$21,662,000	\$0	\$0	\$0	(Unknown)	(Unknown)
SB 520		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS*		(\$47,609,267)	(\$2,693,869)	\$2,202,785	\$109,918,039	\$185,540,241	\$228,828,620	\$0	(\$150,000)	(\$438,000)	\$20,829,667	\$37,043,375

When fiscal note included a range, the higher figure for costs and/or losses and the lower figure for income was used in calculating the fiscal impact.

\*Totals do not include any figures from fiscal notes marked with "unknown" on this sheet.

\*Totals also do not include HB's or SB's, vetoed by the Governor.

2021 REGULAR SESSION - TRULY AGREED AND FINALLY PASSED HOUSE BILLS - FISCAL SUMMARY												
House Bill Number	General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
	FY 2022	FY 2023	FY 2024	FY 2022	FY 2023	FY 2024	FY 2022	FY 2023	FY 2024	FY 2022	FY 2023	FY 2024
HB 69	(\$6,463)	(\$15,822)	(\$16,139)	\$0	\$0	\$0	\$0	\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)
HB 85 & 310	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	\$0	\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)
HB 271	\$0 to (Unknown)	\$0 to (Unknown)	(Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	(Unknown)	(Unknown)	(Unknown)
HB 273	(\$6,463)	(\$15,822)	(\$16,139)	\$0	\$0	\$0	\$0	\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)
HB 297	Could exceed (\$1,434,653) to (\$7,055,449)	Could exceed (\$3,648,683) to (\$21,683,615)	Could exceed (\$4,311,929) to (\$22,553,129)	(Unknown) to (Unknown)	Unknown	Unknown	\$0	\$0	\$0	\$0	\$0	\$0
HB 345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 349	(\$50,000)	Up to (\$50,000,000)	Up to (\$50,750,000)	(\$304,623)	Up to \$678,550	Up to \$690,403	\$0	\$0	\$0	\$0	Unknown	Unknown
HB 362	(\$114,531)	(\$131,950)	(\$133,031)	\$0	\$0	\$0	\$0	\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)
HB 369	Could exceed (\$1,088,457)	Could exceed (\$51,632)	Could exceed (\$52,764)	\$0	\$0	\$0	\$0	\$0	\$0	Could exceed \$19,500	Could exceed \$19,988	Could exceed \$20,487
HB 402	\$0	\$0	\$0	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0
HB 429	(\$687,410)	(\$1,989,370) to (\$8,276,680)	(\$1,997,464) to (\$8,284,774)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 430	(\$168,954)	could significantly exceed (\$7,884,792)	could significantly exceed (\$7,886,240)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 432	Could exceed \$6,344,920	Could exceed \$8,631,427	Could exceed \$8,700,630	(\$6,780 to (Unknown))	(\$3,390 to (Unknown))	\$0 to (Unknown)	\$0 to (\$44,900,000)	\$0 to (\$44,900,000)	\$0 to (\$44,900,000)	\$38,583 to (Unknown)	\$42,307 to (Unknown)	\$42,307 to (Unknown)
HB 476	\$0	\$0	\$0	\$0	\$0	(Less than \$42,125)	\$0	\$0	\$0	\$0	\$0	\$0
HB 557 & 560	(\$1,572,087 to \$1,665,307)	(\$1,589,229 to \$1,683,262)	(\$1,604,983 to \$1,699,836)	\$0	\$0	\$0	\$0	\$0	\$0	(Unknown)	(Unknown)	(Unknown)
HB 574	Could exceed (\$718,583)	Could exceed (1,317,403)	Could exceed (\$598,819)	\$0	\$0	\$0	\$0	\$0	\$0	(Unknown)	(Unknown)	(Unknown)
HB 604	Various	Various	Various	Less than \$26,010,000	Less than \$47,677,000	Less than \$21,797,000	\$0	\$0	\$0	(Unknown)	(Unknown)	(Unknown)
HB 661	Could exceed (\$546,447)	Could exceed (\$22,553)	Could exceed (\$22,870)	More or less than \$4,592,011 to \$26,258,677	More or less than \$3,007,671 to \$29,149,371	More or less than \$3,043,071 to \$29,326,471	\$0 or (Up to \$52,000,000)	\$0 or (Up to \$26,000,000)	\$0 or (Up to \$52,000,000)	More or less than (\$276,552)	More or less than (\$1,177,577)	More or less than (\$1,177,577)
HB 665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(Greater than \$100,000)	(Greater than \$100,000)	(Greater than \$100,000)
HB 697	\$0	\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)	Unknown to (Unknown)	\$0	\$0	\$0	Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)
HB 734	Various	Various	Various	\$0 to (Unknown)	\$0 to (Unknown)	Unknown to (Unknown)	\$0	\$0	\$0	Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)
TOTALS*	(\$16,915,006)	(\$99,660,455)	(\$100,658,467)	\$25,705,377	\$48,355,550	\$22,445,278	(\$44,900,000)	(\$44,900,000)	(\$44,900,000)	(\$80,500)	(\$80,012)	(\$79,513)

When fiscal note included a range, the higher figure for costs and/or losses and the lower figure for income was used in calculating the fiscal impact.

\*Totals do not include any figures from fiscal notes marked with "unknown" on this sheet.

\*Totals also do not include HB's or SB's, vetoed by the Governor.

## **SENATE BILL 153 & 97 – TAXATION**

Senate Bill (SB) 153 and 97 was Truly Agreed and Finally Passed by the General Assembly on May 14, 2021, and delivered to the Governor on May 25, 2021. The Governor signed SB 153 and 97 on June 30, 2021.

### **USE TAX MAPPING**

Current law requires the Department of Revenue to create and maintain a mapping feature on its website that displays various sales tax information. This act requires such mapping feature to include use tax information. Political subdivisions collecting a use tax shall send such data to the Department of Revenue by January 1, 2022, and the Department shall implement the mapping feature using the use tax data by July 1, 2022.

By July 1, 2022, the Department shall update the mapping feature to include the total sales tax rate for combined rates of overlapping sales taxes levied and the total use tax rate for combined rates of overlapping use taxes levied.

If the boundaries of a political subdivision in which a sales or use tax has been imposed shall thereafter be changed or altered, the political subdivision shall forward such changes to the Department, as described in the act.

### **VIDEO SERVICE PROVIDER FEES**

This act modifies provisions relating to communications services offered in political subdivisions and the definition of "gross revenues" for provisions of law relating to video service providers. This act prohibits the state and political subdivisions from imposing a new tax, license, or fee upon the provision of satellite or streaming video services.

Under the act, a franchise entity may collect a video service provider fee equal to not more than 5% of the gross revenues of a video service provider providing service in the geographic area of such franchise entity. The fee shall be phased out as follows:

- Beginning August 28, 2023, 4.5% of gross revenues;
- Beginning August 28, 2024, 4% of gross revenues;
- Beginning August 28, 2025, 3.5% of gross revenues;
- Beginning August 28, 2026, 3% of gross revenues; and
- Beginning August 28, 2027, and continuing thereafter, 2.5% of gross revenues.

Currently, video service providers may identify and collect the amount of the video service provider fee as a separate line item on subscriber bills. Under this act, the fee shall be identified and collected as a separate line item.

The act also creates the Task Force on the Future of Right-of-Way Management and Taxation consisting of 16 members as set forth in the act. The purpose of the Task Force is to study best methods for right-of-way management, taxation of video services, and the future revenue needs of municipalities and political subdivisions as such revenue relates to video services.

The Task Force shall compile a report of its activities for submission to the General Assembly. The report shall be submitted no later than December 31, 2023, and shall include any recommendations which the Task Force may have for legislative action. The Task Force shall expire on December 31, 2023.

### **COMMUNITY IMPROVEMENT DISTRICTS**

Current law requires a petition for the creation of a community improvement district (CID) to include a five year plan describing the improvements to be made in the district. This act requires such plan



to include the anticipated sources of funds and the term of such sources used to pay the costs of such improvements. This act also limits the duration of a CID to twenty-seven years for CIDs formed after August 28, 2021. Upon the creation of a district, this act requires the municipal clerk of the municipality to report in writing to the State Auditor in addition to the Missouri Department of Economic Development.

For CIDs established after August 28, 2021, in which there are no registered voters, this act requires at least one director to be a person who resides within the municipality, is registered to vote, has no financial interest in any real property or business operating within the CID, and to not be a relative within the second degree of consanguinity to an owner of real property or a business operating within the CID.

This act requires all construction contracts entered into after August 28, 2021, and that are in excess of \$5,000, to be competitively bid and awarded to the lowest and best bidder.

In its annual report filed with the Department of Economic Development, this act requires a CID to include the dates the district adopted its annual budget, submitted its proposed annual budget to the municipality, and submitted its annual report to the municipal clerk.

#### REDEVELOPMENT DISTRICTS

This act modifies the definition of "blighted area" for the purposes of several redevelopment districts, including Community Improvement Districts, the Housing Authorities Law, Land Clearance for Redevelopment, Downtown and Rural Economic Stimulus Act, the Downtown Revitalization Preservation Program, the Planned Industrial Expansion Law, Enhanced Enterprise Zones, Urban Agriculture Zones, and the Urban Redevelopment Corporations Law.

#### TAX INCREMENT FINANCING

This act modifies the definitions of "blighted area" and "conservation area", and creates new definitions for "port infrastructure projects", "retail area", and "retail infrastructure projects".

This act modifies local tax increment financing projects by providing that a study shall be conducted by a land use planner, urban planner, licensed architect, licensed commercial real estate appraiser, or licensed attorney, which details how the area meets the definition of an area eligible to receive tax increment financing.

This act also provides that retail areas, as defined in the act, shall not receive tax increment financing unless such financing is exclusively utilized to fund retail infrastructure projects, as defined in the act, or unless such area is a blighted or conservation area.

Current law requires cities, towns, and villages located in St. Louis County, St. Charles County, or Jefferson County to establish a twelve member commission that shall include six members appointed by the county executive or presiding commissioner prior to the adoption of any resolution or ordinance approving tax increment financing projects. This act adds Cass County to such list of counties.

For tax increment financing projects approved or amended after December 31, 2021, the City of St. Louis may provide for the deposit of up to 10% of the tax increment financing revenues generated by the project into a Strategic Infrastructure for Economic Growth Fund to be established by the city. Moneys deposited in such fund may be expended by the city for the purpose of funding capital investments in public infrastructure that is located in a census tract that is defined as a low-income community or is eligible to be designated as a Qualified Opportunity Zone under federal law. This act prohibits new projects from being authorized in any greenfield area.

Beginning January 1, 2022, this act also prohibits new projects from being authorized in an area designated as a flood plain by the Federal Emergency Management Agency unless such projects are located in 1) Jackson, Platte, Clay, or Cole counties; 2) the cities of Springfield, St. Joseph, Hannibal, or Jefferson City; 3) in a port district, provided such financing is utilized for port infrastructure projects; or 4) in a levee or drainage district created prior to August 28, 2021. Projects in flood plains shall not be authorized in St. Charles County unless the redevelopment area actually abuts a river or major waterway, as described in the act.

Current law allows districts and counties imposing a property tax for the purposes of providing emergency services to be entitled to reimbursement from the special allocation fund of a portion of the district's or county's tax increment. For projects approved after August 28, 2021, this act modifies such provision to allow reimbursement to ambulance districts, fire protection districts, and governing bodies operating a 911 center providing dispatch services and which impose economic activity taxes for such purposes.

#### TAXATION OF AIRCRAFT

Current law requires aircraft which are at least twenty-five years, used solely for noncommercial purposes, and operated less than fifty hours per year to be assessed at five percent of true value. This act changes the operating hours requirement to two hundred hours.

#### INDIVIDUAL INCOME TAX

Current law provides for a reduction in the top rate of income tax of 0.5% phased-in over a period of years in 0.1% increments, with each cut becoming effective if net general revenue collections meet a certain trigger. This act adds two additional 0.1% reductions to such provision. Additionally, beginning with the 2024 calendar year, the top rate of tax shall be reduced by 0.1%.

Current law allows a taxpayer to deduct from his or her Missouri adjusted gross income a portion of his or her federal income taxes paid, exempting federal income tax credits received for the 2020 tax year under the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act when determining the amount of federal income tax liability allowable as a deduction. This act also exempts federal income tax credits received for the 2020 tax year under the supplemental CARES Act, as well as any other federal COVID-19-related income tax credits.

Current law also requires taxpayers who itemize deductions to include any federal income tax refund amounts in his or her Missouri adjusted gross income if such taxpayer previously claimed a deduction for federal income tax liability on his or her Missouri income tax return. This act provides that any amount of any federal income tax refund attributable to COVID-19-related tax credits in the supplemental CARES Act, as well as any other federal COVID-19-related income tax credits, shall not be included in the taxpayer's Missouri adjusted gross income. This provision contains an emergency clause.

This act also establishes the Missouri Working Family Tax Credit Act. Beginning with the 2023 calendar year, this act creates a tax credit to be applied to a taxpayer's Missouri income tax liability after all reductions for other credits for which the taxpayer is eligible have been applied. The tax credit shall not exceed the amount of the taxpayer's tax liability, and shall not be refundable. The amount of such tax credit shall be a percentage of the amount of a taxpayer's federal earned income tax credit as such credit existed as of January 1, 2021. The initial percentage shall be 10% and may be increased to 20% of the amount of a taxpayer's federal earned income tax credit. The initial percentage claimed and any increase in the percentage claimed shall only occur if the amount of net general revenue collected in the previous fiscal year exceeds the highest amount of net general revenue collected in any of the three fiscal years prior to such fiscal year by at least \$150 million.

The Department of Revenue shall determine whether a taxpayer who did not apply for the tax credit established by this act is eligible and shall notify such taxpayer of his or her potential eligibility. The Department shall prepare an annual report regarding the tax credit established by this act containing certain information as described in the act.

#### USE TAX ECONOMIC NEXUS

This act modifies the definition of "engaging in business activities within this state" to include vendors that had cumulative gross receipts of at least \$100,000 from the sale of tangible personal property for the purpose of storage, use, or consumption in this state in the previous twelve-month period, as described in the act. Vendors meeting such criteria shall be required to collect and remit the use tax as provided under current law.

#### MARKETPLACE FACILITATORS

Beginning January 1, 2023, marketplace facilitators, as defined in the act, that engage in business activities within the state shall register with the Department of Revenue to collect and remit use tax on sales delivered into the state through the marketplace facilitator's marketplace by or on behalf of a marketplace seller, as defined in the act. Such retail sales shall include those made directly by the marketplace facilitator as well as those made by marketplace sellers through the marketplace facilitator's marketplace.

Marketplace facilitators shall report and remit use tax collected under this act as determined by the Department. Marketplace facilitators properly collecting and remitting use tax in a timely manner shall be eligible for any discount provided for under current law. Marketplace facilitators shall provide purchasers with a statement or invoice showing that the use tax was collected and shall be remitted on the purchaser's behalf.

No class action shall be brought against a marketplace facilitator in any court in this state on behalf of purchasers arising from or in any way related to an overpayment of sales or use tax collected on retail sales facilitated by a marketplace facilitator, regardless of whether that claim is characterized as a tax refund claim.

#### SALES TAX ADMINISTRATION

This act authorizes the Department of Revenue to consult, contract, and work jointly with the Streamlined Sales and Use Tax Agreement's Governing Board to allow sellers to use the Governing Board's certified service providers and central registration system services, or to consult, contract, and work with certified service providers independently. The Department may determine the method and amount of compensation to be provided to certified service providers. The act also authorizes the Department to independently take such actions as may be reasonably necessary to secure the payment of and account for the tax collected and remitted by retailers and vendors under the act. This provision shall expire on January 1, 2028, unless reauthorized by the General Assembly.

The school and Show Me Green sales tax holidays are modified by repealing the ability for political subdivisions to opt out of the sales tax holidays, and by defining how the sales tax exemption applies to the purchase or return of certain items.

The Director shall provide and maintain downloadable electronic databases at no cost to the user of the databases for taxing jurisdiction boundary changes, tax rates, and a taxability matrix detailing taxable property and services. Sellers and certified service providers (CSP) will be relieved from liability if they fail to properly collect tax based upon information provided by the Department. Certified service providers, sellers, and marketplace facilitators may utilize proprietary data, provided the Director certifies that such data meets the standards provided for under the act.

This act relieves a purchaser from any penalties for failure to pay the proper amount of sales tax if the error was a result of erroneous information provided by the Director of Revenue.

Monetary allowances from taxes collected shall be provided to certain sellers and certified service providers for collecting and remitting state and local taxes, as described in the act.

Current law provides statutory sales tax collection thresholds to determine the frequency at which sellers shall file and remit sales taxes collected, with such periods being quarter-monthly, monthly, quarterly, and annually. Current law also allows the Department of Revenue to increase, but not decrease, such thresholds through rule. This act modifies the statutory thresholds for the monthly, quarterly, and annual filing periods.

For monthly filing, the threshold is changed from at least \$250 in the first or second month of a calendar quarter to at least \$500 per calendar month for the prior year. For quarterly filing, the threshold is changed from at least \$45 in a calendar quarter, but not subject to monthly filing to less than \$500 per calendar month, but at least \$200 in a calendar quarter. For annual filing, the threshold is changed from less than \$45 per calendar quarter to less than \$200 per calendar quarter.

#### LOCAL USE TAXES

This act modifies ballot language required for the submission of a local use tax to voters by repealing ballot language specific to St. Louis County and its municipalities and the City of St. Louis, and making requiring the ballot language in all municipalities identical. This act prohibits a local use tax from being described as a new tax, described as not being a new tax, and being advertised or promoted in a manner in violation of current law.

This act provides that the portion of the local use tax imposed by St. Louis County shall be distributed to the cities, towns, villages, and unincorporated areas of the county on the ratio of the population that each such city, town, village, and unincorporated area bears to the total population of the county.

No later than the first week of November 2021, any county or municipality that has enacted a local use tax shall provide notice in a newspaper or on the county's or municipality's website that certain purchases from out-of-state vendors will become subject to the provisions of the act, as described in the act.

#### MISSOURI WORKS

Current law excludes store front consumer-based retail trade establishments from the definition of "qualified company" for the purposes of receiving benefits under the Missouri Works program. This act allows such establishments located in a third or fourth class county to be included in such definition.

## **SENATE BILL 262 – TRANSPORTATION**

Senate Bill (SB) 262 was Truly Agreed and Finally Passed by the General Assembly on May 11, 2021, and delivered to the Governor on May 25, 2021. The Governor signed SB 262 on July 13, 2021.

### **MOTOR FUEL TAX**

This act enacts an additional tax on motor fuel, beginning with 2.5 cents in October 2021, and increasing by 2.5 cents in each fiscal year until reaching an additional 12.5 cents per gallon on July 1, 2025.

Motor fuel used for propelling highway vehicles shall be exempt from the additional tax, and an exemption and refund may be claimed by the taxpayer if the tax has been paid and no refund has been previously issued, provided that the taxpayer applies for the exemption and refund as provided in the act.

To claim an exemption and refund, a person shall present written verification that the claim is made under penalty of perjury, and stating the amount of fuel tax paid in the applicable fiscal year for each vehicle for which the exemption and refund is claimed. The claim shall not be transferred or assigned, and shall be filed on or after July 1, but not later than September 30, following the fiscal year for which the exemption and refund is claimed. The claim may be filed electronically, and shall be supported by certain documentation as provided in the act. Every person shall maintain and keep records for 3 years to substantiate all claims for exemption and refund of the motor fuel tax, as specified in the act.

The Director of the Department of Revenue may investigate exemptions and refunds prior to their issuance, or following issuance but within the time frame for making tax adjustments as provided by law. The act provides for payment of interest by the Director for exemptions and refunds not issued within 45 days of an accurate and complete filing.

The exemption and refund of additional motor fuel tax shall be available only with regard to motor fuel delivered into a motor vehicle with a gross vehicle weight rating of 26,000 pounds or less. This act also provides that the existing fuel tax exemption for non-highway use may be filed electronically, that applicants shall retain original sales slips rather than submitting them to the Department, and that refunds shall be issued within 45 days, rather than 30 days.

### **ALTERNATIVE FUEL DECAL FEES**

Under the act, the fees for alternative fuel decals are increased by 20% per year for a period of 5 years, except that the fee for vehicles in excess of 36,000 pounds is increased by 10% per year for a period of 5 years, and the fee for temporary decals is not modified.

### **ELECTRIC VEHICLE TASK FORCE**

The act establishes within the Department of Revenue the "Electric Vehicle Task Force", with membership as specified in the act. As detailed in the act, the task force shall analyze and make recommendations regarding the impact of electric vehicle adoption on transportation funding. The task force shall deliver a written report to the General Assembly and the Governor no later than December 31, 2022.

### **ODOMETER READINGS**

This act increases, from 10 years to 20 years, the maximum age of motor vehicle required to have its odometer readings recorded in certain circumstances. A corresponding change is made with regard to odometer fraud offenses. The act also specifies that the Department of Revenue may

allow electronic signatures on written powers of attorney authorizing mileage disclosures and transfers of ownership.

#### CDL BANS FOR HUMAN TRAFFICKING CONVICTIONS

The act also enacts a lifetime ban from driving a commercial motor vehicle for any person convicted of using a commercial motor vehicle in the commission of a felony involving "severe forms of human trafficking in persons", as defined by federal law.

## **HOUSE BILL 349 – EDUCATION**

House Bill (HB) 349 was Truly Agreed and Finally Passed by the General Assembly on May 6, 2021, and delivered to the Governor on May 25, 2021. The Governor signed HB 349 on July 14, 2021.

### **EMPOWERMENT SCHOLARSHIP ACCOUNTS**

This bill creates the "Missouri Empowerment Scholarship Accounts Program" and specifies that any taxpayer may claim a tax credit, not to exceed 50% of the taxpayer's state tax liability, for any qualifying contribution to an educational assistance organization. The cumulative amount of tax credits issued in any one calendar year begins at \$50 million and may be adjusted by the State Treasurer annually based upon inflation with a maximum cap of \$75 million.

The State Treasurer shall establish procedures for tax credits to be awarded to an educational assistance organization (EAO) on a first come first served basis, and if an EAO fails to use allocated credits the State Treasurer may reallocate credits to ensure that taxpayers may claim all available credits annually. Taxpayers making contributions may not designate the student that receives a scholarship, and EAO's shall meet certain requirements and provide specified information during an annual audit.

The State Treasurer shall provide a standardized format for a receipt to be issued by the EAO to indicate the value of a contribution received as well as a standardized format for EAOs to report the information. The State Treasurer or State Auditor may conduct an investigation if he or she possesses evidence of fraud committed by the EAO. The EAO may be barred from participating in the program if it is found to have intentionally and substantially failed to comply with certain requirements.

In addition, the State Treasurer shall issue a report on the Missouri Empowerment Scholarship Accounts program five years after its effective date.

Each EAO will ensure that grants are distributed in a prioritized order, with students having an approved individualized education plan (IEP) or living in a household whose total annual income meets the income standard for free and reduced price lunches being the first priority. Each EAO shall ensure that student recipients are tested to measure learning gains in math and English, and report these results along with graduation rates, college attendance, and a parental survey as specified in the bill. The State Treasurer shall provide this data to the public via a state website after the third year of collection.

A qualified student may receive a grant to be deposited in the student's Missouri Empowerment Scholarship Account if he or she is a resident of Missouri and resides in any county with a charter form of government or any city with at least 30,000 inhabitants, and has an IEP or is a member of a household whose total annual income does not exceed an amount equal to 200% of the income standard used to qualify for free and reduced price lunches and has attended a public school as specified in the bill or is entering kindergarten or first grade.

Missouri Empowerment Scholarship Accounts are renewable on an annual basis. Moneys deposited into the account shall be used for specified services and fees, but may not be payments to any person related within the third degree of consanguinity to the qualified student. If a qualified student withdraws from the program, is disqualified from the program, or graduates, the student's account shall be closed and remaining funds shall be returned to the EAO for redistribution to other qualified students.

Beginning in the 2023-24 school year the bill requires the State Treasurer to conduct or contract for annual audits of empowerment scholarship accounts to ensure compliance.

Any person who is found to have knowingly used moneys granted under the provisions of this bill other than the purposes provided, shall be guilty of a class A misdemeanor.

The bill becomes effective in the fiscal year that the appropriation for pupil transportation under Section 163.161, RSMO, equals or exceeds 40% of the projected amount necessary to fully fund the public transportation state aid. Any year that transportation funding falls below this threshold no new scholarships shall be awarded.

The bill allows school districts for qualified students that receive a scholarship and leave their resident district to continue to be counted for state aid purposes for five years, or until criteria outlined in the bill are met. This provision will end five years after the effective date of the bill.



# **Section V**

## **TOPICS OF INTEREST**

## **CALCULATION OF TOTAL STATE REVENUE**

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the State may collect in any fiscal year. The amendment, referred to as the Hancock Amendment, established a ratio between personal income and total state revenues for Fiscal Year (FY) 1981 and used that ratio to set the Total State Revenue (TSR) limit for subsequent years.

The ratio is .056395. For FY 2021, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2019 to establish the FY 2021 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the Governor for FY 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year TSR exceeds the limit by 1% or more, the amount of the excess revenue is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess amount is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency and the nature of the emergency and its cost to the state are clearly specified by the Governor; and the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment cannot be the subject of any request to declare an emergency.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and limits state government's flexibility to reduce, support, or impose new responsibilities on to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, §§ 21 and 22.

The Tobacco Master Settlement Agreement Proceeds have been determined by the Office of Administration – Division of Budget and Planning to be recovery costs for Medicaid expenses related to smoking and, therefore, exempted from the calculation of TSR.

Article X, Section 18(e) states that in any one fiscal year the General Assembly shall not increase taxes or fees by more than \$50 million adjusted for growth in Missouri personal income or 1% of TSR, whichever is less. For FY 2021, the adjusted limit was approximately \$111.8 million. If the General Assembly increased taxes or fees by more than the above limit, the largest tax or fee increase must go to a vote of the people.

It is unlikely that the Hancock Amendment will be triggered in the foreseeable future. The state is approximately \$4.4 billion below the refund threshold, and Article X, Section 18(e) of the Missouri Constitution mandates that the people must vote on any major tax increase, so it would be excluded from the calculation of TSR.

# FY 2020 SPENDING ON FREE PUBLIC SCHOOLS PER ARTICLE IX SECTION 3(b)

<u>HB Section</u>	<u>Item</u>	<u>Amount</u>	<u>Fund</u>
2.015	School Foundation Program	2,198,506,696	GR
2.015	School Foundation Program	836,681,973	OSTF
2.015	School Foundation Program	231,565,187	SSMF
2.015	School Foundation Program	271,562,387	CRTF
2.015	School Foundation Program - Small Schools Program	15,000,000	GR
2.015	School Foundation Program	152,959,954	LPF
2.015	School Foundation Program - Board Operated Schools	43,720,486	GR
2.015	School Foundation Program - Board Operated Schools	1,345,024	BPEF
2.015	School Foundation Program	23,362,145	ECDEC
2.035	Virtual Schools	0	LPF
2.020	School Food Services	3,412,151	GR
2.030	Proposition C	918,569,636	SDTF
2.040	School District Bonds	397,947	SDBF
2.080	Performance Based Assessment	8,488,953	GR
2.080	Performance Based Assessment	4,230,020	LPF
2.165	Adult Basic Education	4,864,422	GR
2.175	High Need Program	39,946,351	GR
2.175	High Need Program	19,590,000	LPF
2.180	First Steps	36,546,101	GR
2.180	First Steps	0	ECDEC
2.185	DMH and DFS Payments to School Districts	4,750,000	LPF
2.195	Reader's for the Blind	0	GR
2.200	Blind Literacy Program	53,916	GR
2.205	School for the Deaf Trust Fund	1,554	SDTF
2.210	School for the Blind Trust Fund	830,789	SBTF
2.220	Handicapped Children Trust Fund	19,000	HCTF
2.245	County Foreign Insurance	164,727,276	GR
2.250	Fair Share Fund	17,628,088	FSF
13.005	State Schools for the Severely Disabled Leasing	417,490	GR
various	DESE Operating M&R	180,045	FMRF
2.015	State Schools CI/M&R	19,069,880	GR
2.210	State Schools CI/M&R - MSB	830,789	SBTF
17.005	State Schools CI/M&R	0	BPBBPF
<b>Total Spending on Free Public Schools</b>		<b>5,019,258,259</b>	
The State Revenue per Article IX, Section 3(b)		13,072,742,170	
% of The State Revenue spent on Free Public Schools		38.39%	
25% Requirement for the Free Public Schools per Article IX, Section 3(b)		3,268,185,543	
Amount in excess of 25% requirement		1,751,072,717	
State revenue per Article XI, Section 3(b)		13,072,742,170	
Minus Prop C (including MV sales tax part that highways get)		(966,614,685)	
Minus Prop C interest		(1,664,692)	
		<u>12,104,462,793</u>	
Expenditures for free public schools		5,019,258,259	
Minus Prop C		(918,569,636)	
		<u>4,100,688,624</u>	
Percentage spent on free public schools net of Prop C		33.88%	

**Note:**

Spending from Outstanding Schools Trust Fund is a result of a transfer from general revenue.  
Spending from State Schools Moneys Fund is largely a result of a transfer from general revenue.

## THE FOUNDATION FORMULA

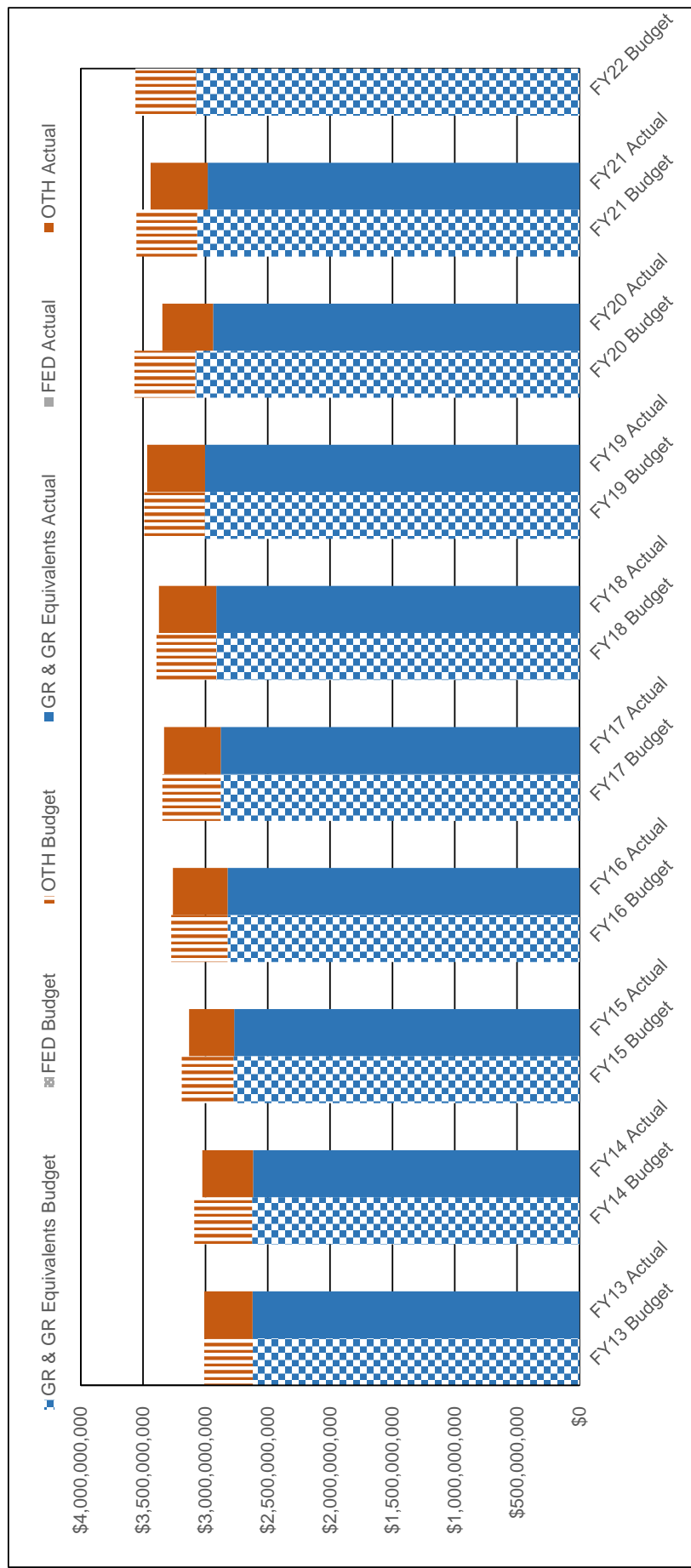
Fiscal Year (FY) 2022 represents the sixteenth year of state appropriations to school districts based on the current foundation formula passed in the 2005 session (SB 287) and is the tenth year the formula is “fully phased-in.” However, FY 2022 is only the fifth year since FY 2009 that the statutory calculation is projected to be “fully funded.” The FY 2022 appropriation for the formula is currently projected to be “fully funded,” depending on Gaming and Lottery collections and final student attendance numbers. Prior to HB 1689 (2014), the statute contained no specific direction to the Department of Elementary and Secondary Education regarding how to manage less than full funding of the formula. HB 1689 (2014) states that in any year in which the appropriation is not sufficient to fully fund the formula, then the State Adequacy Target shall be adjusted downward to match available appropriations and hold harmless districts shall not receive less than their calculated hold harmless amount. FY 2016 was the first year this change took effect.

The current foundation formula is a student-focused, successful-school model based on characteristics of those districts meeting all performance standards reflected in the Annual Performance Report (“performance districts”). Based on those districts, it establishes a “state adequacy target” (\$6,375 for FY 2022) to ensure that all districts with a tax levy of at least the performance levy (\$3.43) have a minimum amount for each student. The state adequacy target will be recalculated every two years using the most current list of performance districts, however by statute, the state adequacy target cannot decrease.

- Formula payments are calculated on a per-student basis. The formula also provides additional funding through student weighting for districts whose percentage of free or reduced lunch, special education, or English proficiency students exceed the respective percentages in the performance districts. The formula does not provide additional weight for summer school attendance.
- The state adequacy target includes expenditures from the following categories of state funding. Therefore these items will no longer be funded separately:
  - Line 14 of current formula (“At-risk” programs)
  - Exceptional pupil aid (Special Education categorical)
  - Gifted education (Gifted categorical)
  - Remedial Reading categorical
  - Fair Share fund
  - Free Textbook fund
- The local revenue deduction utilized in the formula is calculated by taking \$3.43 times the 2004 assessed valuation in the school district, regardless of the district’s actual levy. The \$3.43 amount is called the performance levy. The district’s local effort deduction is frozen so that growth in local collections will be retained by the district without offsetting state aid payments.
- A dollar value modifier (DVM) is used to recognize increased operating costs in some districts, primarily in metropolitan regions.
- The formula was phased-in over seven years beginning in FY 2007. This resulted in a formula that is fully phased-in “on paper,” but was not funded at the fully phased-in amount for fiscal years 2010 through 2017.

- Districts are guaranteed to receive a minimum state funding amount per student - the amount received per student in FY 2006. This amount will be adjusted upward for districts with a DVM greater than 1.0.
- A “Small Schools Fund” is established to distribute an additional \$15 million annually among districts with an Average Daily Attendance (ADA) of 350 or less. Ten million of this is to be distributed strictly on a per-ADA basis, with the other five million being distributed on a weighted basis to those small districts with levies greater than the \$3.43 performance levy.
- Revenues from gaming will be accounted for separately through the Classroom Trust Fund, also established by the act. Districts are given nearly unlimited flexibility in using these funds.

Foundation Formula Budget and Expenditures									
Fiscal Year (FY)	General Revenue (and Equivalents)		Federal Funds		Other Funds		TOTAL		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Actual
FY 2013	\$2,619,416,473	\$2,622,416,473	\$0	\$0	\$389,971,938	\$386,971,938	\$3,009,388,411	\$3,009,388,411	\$3,009,388,411
FY 2014	\$2,625,210,187	\$2,617,797,969	\$0	\$0	\$463,793,264	\$406,870,669	\$3,089,003,451	\$3,089,003,451	\$3,024,668,638
FY 2015	\$2,774,899,664	\$2,769,337,070	\$0	\$0	\$415,180,869	\$362,712,506	\$3,190,080,533	\$3,190,080,533	\$3,132,049,576
FY 2016	\$2,822,638,272	\$2,822,528,506	\$0	\$0	\$451,684,261	\$438,392,195	\$3,274,322,533	\$3,274,322,533	\$3,260,920,701
FY 2017	\$2,877,640,119	\$2,877,619,237	\$0	\$0	\$467,051,149	\$453,167,508	\$3,344,691,268	\$3,344,691,268	\$3,330,786,745
FY 2018	\$2,913,291,337	\$2,913,291,337	\$0	\$0	\$479,615,812	\$460,377,719	\$3,392,907,149	\$3,392,907,149	\$3,373,669,056
FY 2019	\$3,005,214,639	\$3,002,425,697	\$0	\$0	\$486,613,282	\$464,160,261	\$3,491,827,921	\$3,491,827,921	\$3,466,585,958
FY 2020	\$3,082,541,383	\$2,939,419,690	\$0	\$0	\$486,536,289	\$405,538,653	\$3,569,077,672	\$3,569,077,672	\$3,344,958,343
FY 2021	\$3,066,797,691	\$2,981,005,722	\$0	\$0	\$486,414,194	\$458,426,467	\$3,553,211,885	\$3,553,211,885	\$3,439,432,189
FY 2022	\$3,075,340,023		\$0		\$486,397,771		\$3,561,737,794		



## HIGHER EDUCATION PERFORMANCE FUNDING MODEL

In 2011, the Commissioner of the Missouri Department of Higher Education established a Higher Education Performance Funding Taskforce to develop a performance funding model for Missouri's higher education institutions. In 2012, the Coordinating Board for Higher Education approved the model (HEF II) developed by that taskforce.

The HEF II model uses Fiscal Year (FY) 2013 as the baseline year for data collection and comparisons. Each sector developed four (4) sector performance measures that each institution in the sector would be evaluated on. Each institution then selected an institution specific measure for a total of five (5) performance measures. Successful achievement of a performance measure is defined for each institution individually as improvement over that institution's performance from the previous year, or, when applicable, maintenance of a high level of performance in relation to a previously established and externally validated threshold. The measures encompass student success and progress, degree completion and professional certification, financial responsibility, and efficiency.

The model distributes new or increased funds only. Essentially any new funding for the state's higher education institutions is allocated on a "percent-up/percent-down" methodology, meaning all institutional allocations are based on the same percentage increase. An institution "earns" its allocation based on the number of its five performance targets met (each target represents "earning" 20% of their allocated increase).

In the 2014 legislative session, the General Assembly passed SB 492, which codified the HEF II model with a few changes. The first change was the addition of a sixth measure to evaluate institutions on the basis of graduate job placement. The use of this job placement measure will only occur in years in which the state's unemployment rate has not increased. The second change was the inclusion of an additional weighting of 0.5 for the Science, Technology, Engineering and Mathematics (STEM) fields for any measure that uses number of graduates or number of certificates issued. The third change would distribute ten percent (10%) of any new funds appropriated for the institutions based upon equity within each sector. Each sector has derived their own individual equity calculation.

There have been no state appropriations for FY 2021 and 2022 through this model.

## **CAP ON HIGHWAY FUND APPROPRIATIONS TO NON-HIGHWAY AGENCIES**

Legislation (Senate Bills 135 and 63) authorizing a 4-cent motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the State Highways and Transportation Department Fund by other non-highway agencies. The cap was set at the Fiscal Year (FY) 1987 expenditure level and was approximately \$119.6 million. The bill required that when expenditures from the State Highways and Transportation Department Fund exceeded the cap, the fund would be reimbursed from General Revenue the next fiscal year.

The motor fuel tax increased six cents in 1992 with the passage of House Bill 1247, in which the fixed ceiling of \$119.6 million was changed to a flexible ceiling. Therefore, the growth in funds allocated to non-highway agencies could increase by the same percentage as the overall increase in state highway revenue sources.

During the 2000 legislative session, the passage of House Bill 1742, re-established a fixed cap. This action required the reimbursement of General Revenue funds to the State Highways and Transportation Department Fund when expenditures exceed the FY 2001 level of expenditures.

During the 2002 legislative session, the passage of House Bill 1196 provided for the removal of the cap beginning in FY 2004 for the MO State Highway Patrol for enforcement related activities, and actual costs incurred by the Office of Administration for or on behalf of the MO State Highway Patrol and employees within the Department of Transportation. In addition, beginning in FY 2008, any activities of the MO State Highway Patrol that are not related to the enforcement of laws pertaining to motor vehicle and usage of the highways shall be supported with General Revenue, or other applicable funding sources. This legislation also maintained a cap, which is set at the FY 2001 level for the Department of Revenue, and other non-highway related agencies that are authorized to receive funding from the State Highways and Transportation Department Fund.

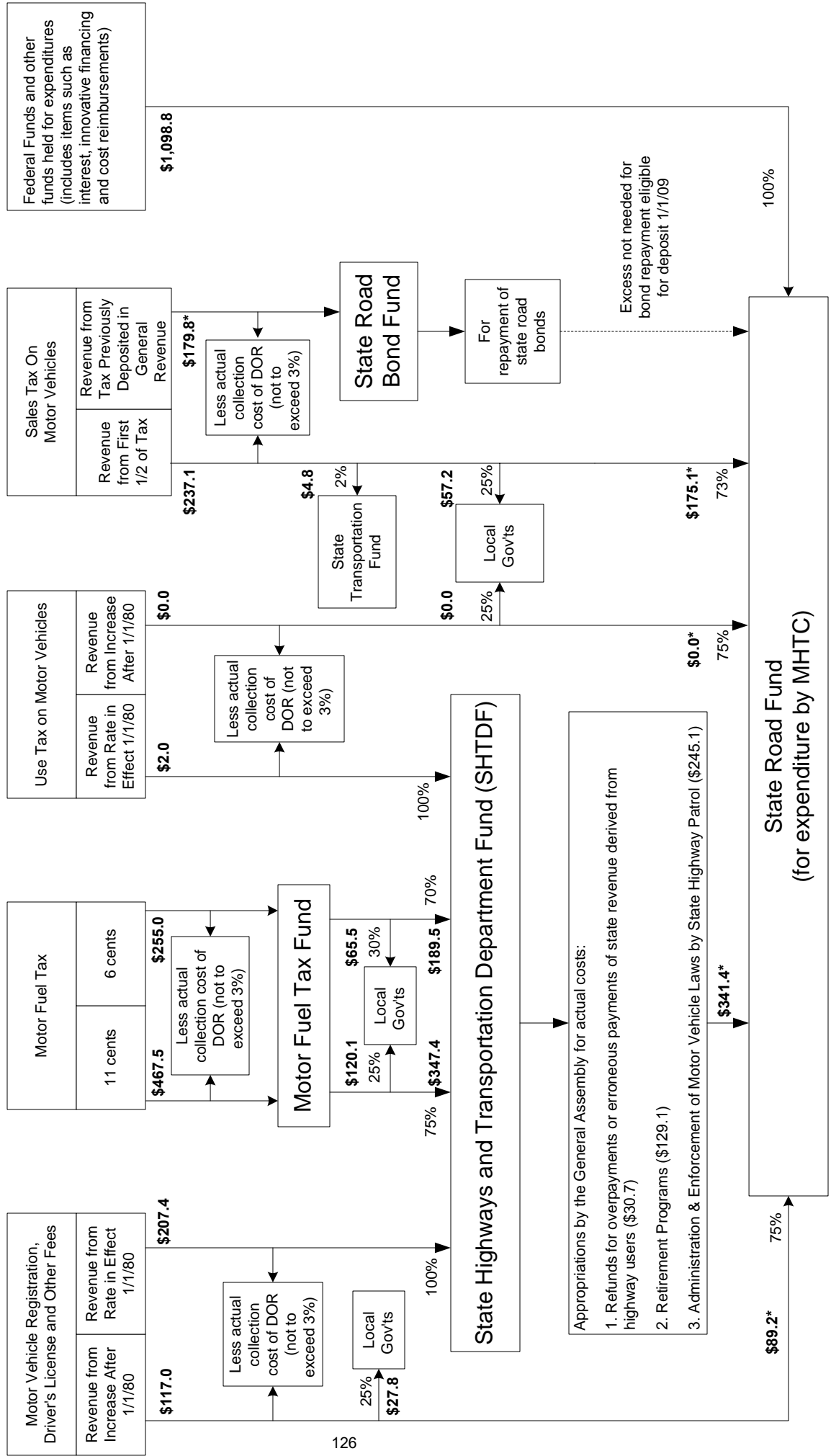
The Department of Public Safety and Department of Revenue utilize a significant portion of the State Highways and Transportation Department Fund revenue allocated for other highway related purposes. The Department of Public Safety is compensated for patrolling the state's highways. Likewise, the Department of Revenue is compensated for implementing state motor vehicle and driver statutes. Other agencies receive State Highways and Transportation Department Fund revenue for work that relates to the state's highway system.

In 2004 Article IV, Sections 30(a), 30(b), 30(c), and 30(d) were amended to:

- Cap the Department of Revenue's cost of collection at actual cost not to exceed 3% of the amount of highway funds collected,
- Cap the MO State Highway Patrol's use of highway funds to actual costs of administering and enforcing any state motor vehicle laws and traffic regulations, and
- Redirect the 50% of motor vehicle sales tax that went to General Revenue to the State Road Bond Fund over a four-year period beginning July 1, 2005.

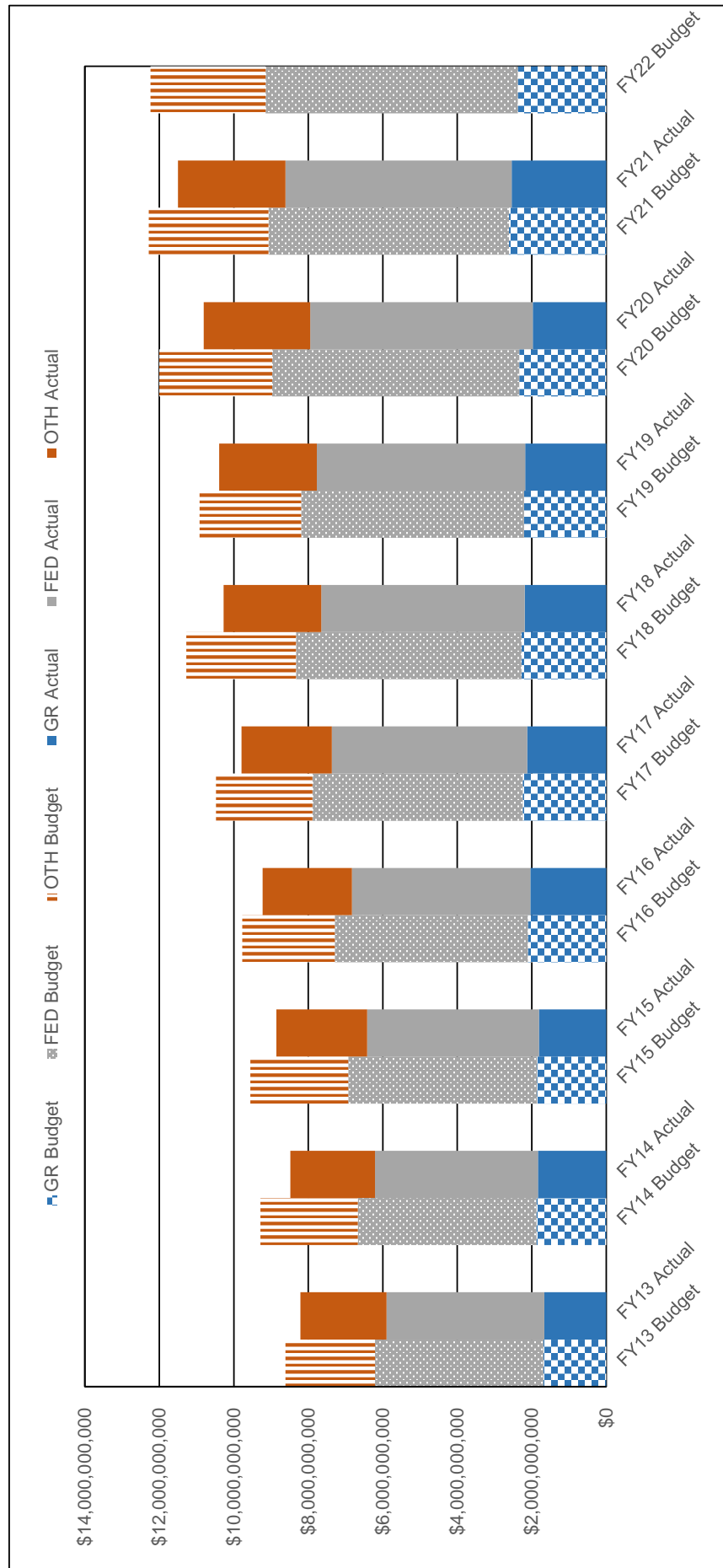


# **MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC)** **Road and Bridge Funding - Summary** (Effective 7/5/2013)



\*Does not include the reduction of actual DOR collection costs of \$21.4 million.

Missouri Medicaid Budget and Expenditures									
Fiscal Year (FY)	General Revenue		Federal Funds		Other Funds		TOTAL		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
FY 2013	\$1,688,546,482	\$1,663,703,433	\$4,522,092,299	\$4,238,108,288	\$2,403,307,943	\$2,307,910,242	\$8,613,946,724	\$8,209,721,963	
FY 2014	\$1,875,955,507	\$1,833,713,686	\$4,795,656,066	\$4,378,466,523	\$2,613,023,101	\$2,270,467,195	\$9,284,634,674	\$8,482,647,404	
FY 2015	\$1,857,758,363	\$1,808,471,104	\$5,069,181,109	\$4,614,024,326	\$2,626,399,101	\$2,433,949,288	\$9,553,338,573	\$8,856,444,718	
FY 2016	\$2,102,428,979	\$2,040,442,358	\$5,184,940,388	\$4,785,966,328	\$2,485,427,661	\$2,397,697,030	\$9,772,797,028	\$9,224,105,716	
FY 2017	\$2,242,193,445	\$2,124,459,560	\$5,646,950,763	\$5,247,249,161	\$2,590,863,880	\$2,422,153,984	\$10,480,008,088	\$9,793,862,705	
FY 2018	\$2,278,936,520	\$2,192,796,425	\$6,048,671,343	\$5,457,715,665	\$2,946,326,336	\$2,624,831,185	\$11,273,934,199	\$10,275,343,275	
FY 2019	\$2,209,596,731	\$2,175,649,831	\$5,980,037,445	\$5,595,443,658	\$2,730,229,197	\$2,624,067,629	\$10,919,863,373	\$10,395,161,118	
FY 2020	\$2,333,121,102	\$1,972,045,147	\$6,633,559,577	\$5,977,678,770	\$3,036,206,427	\$2,860,487,002	\$12,002,887,106	\$10,810,210,919	
FY 2021	\$2,610,170,741	\$2,537,011,136	\$6,461,521,060	\$6,076,123,615	\$3,214,340,263	\$2,887,868,185	\$12,286,032,064	\$11,501,002,936	
FY 2022	\$2,373,407,590		\$6,776,026,849		\$3,090,589,386		\$12,240,023,825		



**STATE EMPLOYEE PAY PLAN HISTORY**  
**FISCAL YEAR 1980 – FISCAL YEAR 2022**

The pay plan is created by the Personnel Advisory Board (PAB) and reviewed by the Ad Hoc Task Force on Total Compensation. The task force recommendations are integrated into a final plan the PAB submits to the Governor's office and to Budget and Planning. The Governor makes a final recommendation to be reviewed by the legislature. Note: The Missouri Department of Transportation and Missouri Department of Conservation may implement pay plans contrary to the statewide pay plan.

<b>Fiscal Year</b>	<b>Date Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 2022	January 1, 2022	2% pay increase for most state employees	
	July 1, 2021	Entry level pay increases for Dept of Corrections: Cook II, Cook III, Correctional Officer, Correctional Sergeant, Correctional Lieutenant, Correctional Captain	
	July 1, 2021	2.5% pay increase	Governor, Lt. Governor, Attorney General, State Treasurer, Secretary of State, Auditor, and members of Legislature
FY 2021	July 1, 2020	No pay plan was approved	
FY 2020	January 1, 2020	3% Pay Plan for all state employees, excluding elected officials, judges (including ALJs), and MoDOT employees	
	January 1, 2020	Various salary increase amounts for various job titles across state government (except for Public Service Commission, ALJs, elected officials, and judges). Commonly referred to as the CBIZ pay plan	
	January 1, 2020	A pool of funds for Budget & Planning staff in Office of Administration for the purpose of salary increases	
	January 1, 2020	A pool of funds for Public Service Commission for the purpose of salary increases	
	July 1, 2019	An additional 2% salary increase for all Capitol Police officers and supervisory staff below the rank of captain	
	January 1, 2020	A 1% increase for every two years of service capped at 20 years for Department of Corrections employees. Executive level staff and members of Probation & Parole Board are not eligible	

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<b>Year</b>	<b>Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
	July 1, 2019	A pool of funds for both the Senate and the House nonpartisan staff for the purpose of salary increases	
	January 1, 2020	MoDOT is providing a 1.1% COLA increase for all employees, a one-step pay increase for certain employees, and a one-step increase for all employees within steps 1-9 of their salary grade	
FY 2019	January 1, 2019	\$700 pay increase for all state employees making \$70,000 or less, and 1% pay increase for all state employees making over \$70,000	Supreme Court, OSCA, Court of Appeals, and Circuit Court Clerks
	July 1, 2018	4% Pay Plan for Judiciary Clerks I-V, year two	
	July 1, 2018	\$350 pay increase for Corrections Officer I's, II's, III's and Corrections Supervisor I's & II's	
	July 1, 2018	Highway Patrol civilian pay increase for equalization	
	July 1, 2018	For an increase on the grid for certain HWP Troopers, Corporals, and Sergeants as well as communication personnel	
	July 1, 2018	An increase in the PS appropriation for Fire Safety to implement a pay plan for specialized technical staff and an increase in starting pay for Fire Investigators and Inspectors	
	July 1, 2018	An 18% increase for Nursing Asst. II, LPN II, and Registered Nurses (also increasing pay ranges) at the St. Louis veterans home	
	July 1, 2018	An increase in the starting salary of APD I, APD II, APD III, APD IV, APD V, APD VI, Deputy District Defenders, District Defenders	
FY 2018	July 1, 2017	4% Pay Plan for Judiciary Clerks I-V	Supreme Court, OSCA, Court of Appeals, and Circuit Court Clerks
FY 2017	July 1, 2016	2% Pay Plan for all state employees	
	July 1, 2016	\$150 Pay Plan Increase for Probation and Parole Assistant I	
	July 1, 2016	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners, and staff whose salaries are statutorily connected to state judges' salaries

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<b>Year</b>	<b>Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 2016	July 1, 2015	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners, and staff whose salaries are statutorily connected to state judges' salaries
FY 2015	January 1, 2015	1% Pay Plan for all state employees	
	January 1, 2015	Increase salaries for certain nurse classifications as recommended by the PAB	
	July 1, 2014	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners, and staff whose salaries are statutorily connected to state judges' salaries
FY 2014	July 1, 2013	One step repositioning (@ 2%) for Nurses	
	July 1, 2013	\$150/year for Correctional Officers I & II	
	July 1, 2013	4% for various positions in DMH, DOSS, and Veterans (Activity Aide I/II/III, Activity Therapist, Barber, Behavior Intervention Tech DD, Behavior Technician, Cert Dental Asst., Clinical Casework Asst. I, Cosmetologist, Dental Asst., Developmental Asst. I/II, Education Asst.. II, LPN I/II/III Gen, Medical Laboratory Tech I/II, Nursing Asst. I/II, Occupational Therapy Asst., Physical Therapist Asst., Physical Therapy Tech, Psychiatric Technician I/II, Restorative Aide & Restorative Technician Security Aide I/II)	
	January 1, 2014	\$500/year for all state employees	
FY 2013	July 1, 2012	2% COLA for those making less than \$70,000/year	Salary increases for judges per November 2010 Salary Commission report, Chief Justice will be 69% of federal chief justice, Supreme Court Justice will be 69% of federal Supreme Court associate justice salary, Court of Appeals will be 73% of federal circuit court of appeals judge salary, Circuit Judge will be 73% of federal district court judge salary, and Associate Circuit Judge will be 73% of federal magistrate salary
FY 2012	July 1, 2011	No pay plan was offered	

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FY 2011	July 1, 2010	No pay plan was offered	
FY 2010	July 1, 2009	3% COLA for all state employees offered by Governor; General Assembly did not approve.	No salary increases for Judges or Elected Officials
FY 2009	July 1, 2008	3% COLA for all state employees	
		<b>Exceptions</b>	
		• Repositioned 15 medical and clinical job classes in the Departments of Mental Health; Insurance, Financial Institutions, & Professional Registration; Public Safety and Corrections by two pay ranges (about 8%).	
		• Repositioned Client Attendant Trainees (CAT) to Developmental Assistants I and Security Attendant positions to Security Aides I. Also repositioned psychologists by two ranges, and provided a 6% increase for psychiatrists.	
		• Provided a one-step (about 2%) increase for Security Aides I-III located in high security state facilities.	
FY 2008	July 1, 2007	3% COLA for all state employees	Judges, Statewide Elected Officials, and Administrative Law Judges - \$1,200 plus 4% plus any increase in salary for state employees plus an additional \$2,000 for Associate Circuit Judges. No salary increases for the General Assembly.
		<b>Exceptions</b>	
		• Water Patrol received remaining portion to raise salaries to equal that of Missouri State Highway Patrol.	
FY 2007	July 1, 2006	4% COLA for all state employees	
		<b>Exceptions</b>	
		• An additional 4% (1 range) for Corrections Officers/Supervisors, Capitol Police officers, Park Rangers, Water Patrol officers, Liquor Control agents, and Fire Investigators	
		• An additional 4-8% for Public Defenders	
		• An additional 8% (2 ranges) for those classified as nurses	
		• Missouri State Highway Patrol pay plan, year three of three year phase in	

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<b>Year</b>	<b>Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
		<ul style="list-style-type: none"> <li>Water Patrol received first year of three year phase in to raise salaries to equal that of Missouri State Highway Patrol</li> </ul>	
FY 2006	July 1, 2005	No pay plan was offered	
		<b>Exception</b>	
		<ul style="list-style-type: none"> <li>Missouri State Highway Patrol pay plan, year two of three year phase in</li> </ul>	
FY 2005	July 1, 2004	\$1,200/year beginning July 1, 2004 for all state employees	
		<b>Exceptions</b>	
		<ul style="list-style-type: none"> <li>No salary increase beyond \$1,200 for Probation and Parole employees who had received salary increases in December 2003</li> </ul>	
		<ul style="list-style-type: none"> <li>Missouri State Highway Patrol pay plan to address recruitment and retention, year one of a three year phase in</li> </ul>	
FY 2004	July 1, 2003	\$600/year beginning July 1, 2003 for employees with an annual salary not greater than \$40,000	
FY 2003		No pay plan was offered	
FY 2002	July 1, 2001	No pay plan was offered	
		<b>Exceptions</b>	
		<ul style="list-style-type: none"> <li>2% Increase for those classified as direct care staff working in State Habilitation Centers (Department of Mental Health) and for those classified as Psychiatric Aides I and II in State Mental Hospitals.</li> </ul>	
		<ul style="list-style-type: none"> <li>Repositioning of those from ranges 3 and 4 to range 5 (Referred to as Basic Living Wage Reposition) Typical job titles include: Laundry, Janitorial, Custodial, and Food Service Worker</li> </ul>	

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FY 2001	July 1, 2000	\$600/year beginning July 1, 2000; 1 step within grade (2%) July 1, 2000 & \$420/year beginning January 1, 2001	Judges - \$3,000 per year July 1, 2000; Elected Officials, General Assembly - \$300/year July 1, 2000; 1 step within grade (1%) July 1, 2000 & \$210/year January 1, 2001
		<b>Exceptions</b>	
		• Department of Social Services frontline positions (Social Service Worker I & II, Caseworker, Self-Sufficiency Case manager, Social Service Supervisor and Income Maintenance Supervisor) requiring a college degree or equivalent experience will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade and will receive the \$600 and \$420 COLAS.	
		• Veteran's home' nursing aides will receive the general pay plan with adjustments to equalize the starting salary for Nursing Aide I's to be \$16,716 and to equalize the starting salary of Nursing Aide II's to be \$19,104.	
		• Water Patrol Officers will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade FY 2001 cont. and will receive the \$600 and \$420 COLAS	
		• Highway Patrol Officers will receive the state pay plan plus varying adjustments to create their own pay grid.	
FY 2000	July 1, 1999	1% COLA and up to 2 step within grade (about 4%)	Judges – Salary based on Salary Commission Recommendation; General Assembly 5%; Elected Officials 5% except for Lt. Gov. which was based on Commission recommendation. ALL INCREASES WERE INITIALLY VETOED, but Commission recommendation was fully funded in supplemental appropriation.
FY 1999	July 1, 1998	1% COLA and up to 2 step within grade (about 4%) \$10 per month flexible benefit	5%



<b>Fiscal</b>	<b>Date</b>		
<b>Year</b>	<b>Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
*FY 1998	July 1, 1997	1% COLA and up to 2 step within grade (about 4%)	Judges, Elected Officials, General Assembly received 2.9%
	January 1, 1998	\$10 per month flexible benefit	SAME
FY 1997	July 1, 1996	2% COLA and up to 2 step within grade (about 4%)	
FY 1996	July 1, 1995	2% COLA for all employees, plus 2% within grade for 93% of all employees	
	January 1, 1996	\$25 State match for those employees in the Deferred Compensation Plan.	
FY 1995	July 1, 1994	3% plus \$200 COLA	
FY 1994	July 1, 1993	1% plus \$400 COLA	
		\$360 additional health insurance contribution	
FY 1993		No pay plan was offered	
FY 1992		No pay plan was offered	
FY 1991	July 1, 1990	2% within grade adjustment for 88.7% of all employees	
FY 1990	July 1, 1989	2.2% COLA for all employees plus an approximate 2% within grade for 93% of all employees.	
FY 1989	July 1, 1988	\$360 per FTE	
FY 1988	July 1, 1987	3% COLA plus \$240 additional health insurance contribution per FTE	
FY 1987	July 1, 1986	\$840 per year per employee and salary adjustments on a very limited exception basis. The Governor reduced to \$720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.)	
FY 1986	July 1, 1985	8% COLA and salary adjustments for selected classes	
FY 1985	July 1, 1984	7% COLA and salary adjustments for selected class	

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FY 1984	July 1, 1983	\$240 per year per employee plus an additional \$120 for health insurance benefits. Salary adjustment for selected classes.	
FY 1983	July 1, 1982	\$600 plus 1% COLA and 1% merit plus an additional \$240 for health insurance benefits. Salary adjustment for selected classes.	
FY 1982	July 1, 1981	\$360 per FTE, vetoed by Governor	
FY 1981	July 1, 1980	7.5% COLA and 1.5% merit and salary adjustments for selected classes.	
FY 1980	July 1, 1979	6% COLA and 1% merit. Salary adjustments for selected classes were vetoed by the Governor.	
*FY 1998 was the first year that the Salary Commission made a recommendation. Previously, Elected Officials, Judges, and the General Assembly received pay increases equal to that of state employees.			

## WHERE DOES MISSOURI RANK?

Per Capita Personal Income US Per Capita = \$59,729 2020			Per Capita State Tax Revenue US Per Capita = \$3,295 2019			Per Capita State Expenditures US Per Capita = \$7,618 2019		
Rank	State	Per Capita	Rank	State	Per Capita	Rank	State	Per Capita
1	Connecticut	\$ 79,771	1	North Dakota	\$ 6,521	1	Alaska	\$ 15,754
2	Massachusetts	\$ 79,721	2	Hawaii	\$ 5,797	2	New York	\$ 11,222
3	New York	\$ 75,548	3	Vermont	\$ 5,495	3	Vermont	\$ 11,147
4	New Jersey	\$ 75,245	4	Connecticut	\$ 5,047	4	Delaware	\$ 10,854
5	California	\$ 71,480	5	Minnesota	\$ 4,996	5	Wyoming	\$ 10,643
6	Washington	\$ 68,322	6	California	\$ 4,764	6	New Mexico	\$ 10,567
7	Maryland	\$ 68,258	7	Delaware	\$ 4,719	7	North Dakota	\$ 10,133
8	New Hampshire	\$ 66,418	8	New York	\$ 4,710	8	Hawaii	\$ 10,062
9	Alaska	\$ 64,780	9	Massachusetts	\$ 4,614	9	Massachusetts	\$ 10,051
10	Colorado	\$ 63,522	10	New Jersey	\$ 4,373	10	California	\$ 10,015
11	Wyoming	\$ 63,263	11	Maryland	\$ 3,905	11	Oregon	\$ 9,844
12	Illinois	\$ 62,977	12	Washington	\$ 3,676	12	Rhode Island	\$ 9,289
13	Virginia	\$ 62,362	13	Wyoming	\$ 3,647	13	New Jersey	\$ 9,082
14	Pennsylvania	\$ 62,198	14	New Mexico	\$ 3,542	14	Minnesota	\$ 9,033
15	Minnesota	\$ 61,540	15	Rhode Island	\$ 3,515	15	Pennsylvania	\$ 8,486
16	Rhode Island	\$ 60,837	16	Maine	\$ 3,477	16	West Virginia	\$ 8,468
17	Hawaii	\$ 60,729	17	Kansas	\$ 3,443	17	Connecticut	\$ 8,069
18	North Dakota	\$ 59,388	18	Wisconsin	\$ 3,442	18	Michigan	\$ 8,058
19	Vermont	\$ 58,650	19	Arkansas	\$ 3,386	19	Maryland	\$ 8,039
20	Nebraska	\$ 57,942	20	Pennsylvania	\$ 3,369	20	Washington	\$ 8,016
21	South Dakota	\$ 57,273	21	Iowa	\$ 3,355	21	Kentucky	\$ 7,907
22	Delaware	\$ 56,768	22	Illinois	\$ 3,354	22	Louisiana	\$ 7,763
23	Oregon	\$ 56,765	23	West Virginia	\$ 3,313	23	Iowa	\$ 7,755
24	Kansas	\$ 56,073	24	Oregon	\$ 3,310	24	Arkansas	\$ 7,734
25	Wisconsin	\$ 55,487	25	Nevada	\$ 3,164	25	Ohio	\$ 7,642
26	Florida	\$ 55,337	26	Utah	\$ 3,109	26	Montana	\$ 7,517
27	Iowa	\$ 55,218	27	Virginia	\$ 3,080	27	Mississippi	\$ 7,514
28	Texas	\$ 54,841	28	Michigan	\$ 3,031	28	Wisconsin	\$ 7,505
29	Maine	\$ 54,225	29	Indiana	\$ 2,996	29	Maine	\$ 7,231
30	Nevada	\$ 53,635	30	Nebraska	\$ 2,975	30	Illinois	\$ 7,153
31	Montana	\$ 53,329	31	Montana	\$ 2,965	31	Kansas	\$ 7,079
32	Ohio	\$ 53,296	32	Kentucky	\$ 2,886	32	Alabama	\$ 7,020
33	Michigan	\$ 52,987	33	North Carolina	\$ 2,795	33	Utah	\$ 7,003
34	Utah	\$ 52,251	34	Mississippi	\$ 2,785	34	Virginia	\$ 6,949
35	Indiana	\$ 51,340	35	Colorado	\$ 2,756	35	South Carolina	\$ 6,715
36	<b>Missouri</b>	<b>\$ 51,177</b>	36	Idaho	\$ 2,733	36	New Hampshire	\$ 6,656
37	Georgia	\$ 51,165	37	Oklahoma	\$ 2,712	37	Colorado	\$ 6,554
38	Tennessee	\$ 50,547	38	Ohio	\$ 2,579	38	Indiana	\$ 6,431
39	North Carolina	\$ 50,086	39	Louisiana	\$ 2,527	39	Oklahoma	\$ 6,407
40	Louisiana	\$ 50,037	40	Arizona	\$ 2,495	40	Idaho	\$ 6,241
41	Oklahoma	\$ 49,249	41	Alaska	\$ 2,434	41	North Carolina	\$ 6,150
42	Arizona	\$ 48,950	42	Alabama	\$ 2,361	42	South Dakota	\$ 6,040
43	Idaho	\$ 48,616	43	Georgia	\$ 2,328	43	Arizona	\$ 5,797
44	South Carolina	\$ 47,502	44	South Dakota	\$ 2,193	44	Nevada	\$ 5,769
45	Arkansas	\$ 47,109	45	Texas	\$ 2,184	45	Nebraska	\$ 5,764
46	Alabama	\$ 46,908	46	New Hampshire	\$ 2,184	46	<b>Missouri</b>	<b>\$ 5,751</b>
47	Kentucky	\$ 46,507	47	South Carolina	\$ 2,179	47	Texas	\$ 5,636
48	New Mexico	\$ 45,803	48	Tennessee	\$ 2,171	48	Tennessee	\$ 5,154
49	West Virginia	\$ 45,109	49	<b>Missouri</b>	<b>\$ 2,148</b>	49	Georgia	\$ 5,026
50	Mississippi	\$ 41,745	50	Florida	\$ 2,086	50	Florida	\$ 4,800

Source: U.S. Census Bureau and Bureau of Economic Analysis.

## **SUMMARY OF FEDERAL STIMULUS BILLS**

As of the end of August 2021, Congress has passed several major federal stimulus relief packages to help alleviate the impact the COVID-19 virus has had and continues to have on the economy. The bills were passed in March, April and December of 2020 and March of 2021. Following is a high level summary of the assistance that was provided to individuals, communities, businesses, and government agencies through the passage of the corresponding Acts. Most of the funding has specific restrictions on its use and time period limits in which the funding has to be spent.

The Coronavirus Preparedness and Response Supplemental Appropriations Act (Public Law 116-123; H.R. 6074) was enacted into law on March 6, 2020. This \$8.3 billion stimulus package provided funds to the Department of Health and Human Services (HHS) to develop vaccines and testing kits for local communities. In addition there were appropriations for state and local government response and preparedness activities and infection control, community health center funding, along with additional research and response efforts. This act also authorized Medicare providers to provide telehealth services and provided disaster loan program support for the Small Business Administration (SBA).

The Families First Coronavirus Response Act (Public Law 116-127; H.R. 6201) was enacted into law on March 18, 2020. This \$104 billion stimulus package provided a 6.2 percent Federal Medical Assistance Percentage (FMAP) increase for the state's Medicaid program, beginning January 1, 2020. The increased FMAP is available for qualifying expenditures through the end of the quarter which the COVID-19 public health emergency ends. This bill also provided funds for the Special Supplemental Nutrition Program for Women Infants and Children (WIC), Aging and Disability Services Programs for nutrition services, the Emergency Food Assistance Program (TEFAP), and flexibility in the Supplemental Nutrition Program (SNAP), along with additional nutrition related grants and waivers. This bill also required private health insurance and Medicare to cover COVID-19 testing, expanded the Family Medical Leave Act program, and included emergency unemployment insurance. Additional emergency health provisions were also included under this Act.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (Public Law 116-136; H.R. 748, as amended) was enacted into law on March 27, 2020.

This \$2.2 trillion stimulus package contained business provisions that provided government loans for struggling industries, and included the Paycheck Protection Program and Economic Disaster Injury Loans. There were also unemployment provisions and stimulus payments in the form of direct payments to qualified citizens. The CARES Act also addressed health care providing supplemental funding to community health centers for testing and treatment of COVID-19 and reauthorizing grant programs that promote and expand telehealth. Medicare and Medicaid provisions were added to allow for accelerated Medicare payments, extending funding in several programs, and delaying scheduled reductions in Medicaid disproportionate share hospital (DSH) payments through November 30, 2020. The Coronavirus Relief Fund was also established through this Act, which provided payments to state, local, and tribal governments for expenditures incurred due to COVID-19.

The emergency supplemental appropriations portion of the Act included funds to reimburse hospitals and providers for expenses and lost revenue attributable to COVID-19. There were appropriations to replenish the Strategic National Stockpile supplies, support federal, state, and

local health agencies to respond to COVID-19, and funds to support research and development of vaccines and diagnostics to prevent and treat COVID-19. The Federal Emergency Management Agency (FEMA) Disaster Relief Fund and Centers for Medicare and Medicaid Services (CMS) also received supplemental appropriations for priorities related to the virus. In addition, funds were provided for education through the K-12 Education Stabilization Fund, Higher Education Stabilization Fund, and the Child Care and Development Block Grant. Funding was also provided for, but not limited to, nutrition programs for food assistance, community and family assistance, expanded telehealth services, and transportation.

The Paycheck Protection Program and Health Care Enhancement Act (Public Law 116-139; H.R. 266) was enacted into law on April 24, 2020. This \$484 billion stimulus package provided funding to states for expanded COVID-19 testing. Funds were provided for reimbursement for hospitals and other eligible health care providers for expenses or lost revenues related to the virus. There were also additional funds for the Paycheck Protection Program, Small Business Administration, economic disaster assistance, and health care providers.

The Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act of 2021 (Public Law 116-260; H.R. 133) was enacted into law on December 27, 2020. This \$2.3 trillion stimulus package, the largest initiative to date, provided \$900 billion in stimulus relief for the COVID-19 pandemic and \$1.4 trillion omnibus spending for the 2021 Federal Fiscal Year.

The stimulus relief portion of the CRRSA provided additional direct payments to qualified citizens, many small business provisions, including a second round of the Paycheck Protection Program (PPP), enhanced unemployment benefits, education funding, and aid to several other sectors still being affected from the economic fallout of the pandemic. This package further delayed the scheduled reductions in Medicaid disproportionate share hospital (DSH) payments for fiscal years 2021, 2022 and 2023. The remaining \$1.4 trillion funding provided to the federal government increased funding for most agencies and programs, including, but not limited to, Health and Human Services, the Environmental Protection Agency, Housing and Urban Development, Department of Education, Department of Justice, Department of Homeland Security, and Transportation.

The American Rescue Plan (ARP) Act of 2021 (Public Law 117-2; HR 1319) is the latest federal stimulus package, to date, and was enacted into law on March 11, 2021. This \$1.9 trillion rescue plan was passed to accelerate America's vaccination effort, provide a third stimulus payment to eligible taxpayers, expand the Child Tax Credit, provide financial assistance to state and local governments to continue to support the public health response, and continue to address the economic impacts the pandemic has created. The ARP established the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund, which provided assistance to eligible state, local, territorial and tribal governments. The funding provided allowed the recipients to have broad flexibility in categories such as public health, negative economic impacts caused by the public health emergency, replacing lost public sector revenue, providing premium pay for essential workers, and the ability to invest in water, sewer, and broadband infrastructure. In addition, the ARP provided housing and homeless assistance, public transit relief, funding for K-12 schools to allow them to safely re-open, funding for Higher Education to address revenue losses experienced by the pandemic, veterans' health, and many other additional relief measures. The goal of the ARP was to build a bridge to an equitable economic recovery, providing funding, program changes, and tax policies aimed at mitigating the continuing effects of the pandemic.